

SECURITIES AND EXCHANGE COMMISSION

FORM 10-Q

Quarterly report pursuant to sections 13 or 15(d)

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FILER

AB Private Credit Investors Corp

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Mailing Address
*1345 AVENUE OF THE
AMERICAS
NEW YORK NY 10105*

Business Address
*1345 AVENUE OF THE
AMERICAS
NEW YORK NY 10105
(212) 969-1000*

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 10-Q

(Mark One)

- ☒ **QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 FOR THE QUARTERLY PERIOD ENDED SEPTEMBER 30, 2023**
- ☐ **TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934**

COMMISSION FILE NUMBER: 814-01196

AB Private Credit Investors Corporation

(Exact name of registrant as specified in its charter)

Maryland
(State of incorporation)

81-2491356
(I.R.S. Employer
Identification No.)

405 Colorado Street, Suite 1500
Austin, Texas 78701
(Address of principal executive offices)
(Zip Code)

(512) 721-2900
(Registrant's telephone number, including area code)

1345 Avenue of the Americas
New York, NY 10105
(Former address)

Securities registered pursuant to Section 12(b) of the Act:

| Title of each class | Trading Symbol(s) | Name of each exchange on which registered |
|---------------------|----------------------|----------------------------------------------|
|---------------------|----------------------|----------------------------------------------|

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes ☒ No ☐

Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes ☒ No ☐

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See definitions of "large accelerated filer," "accelerated filer," "smaller reporting company" and "emerging growth company" in Rule 12b-2 of the Exchange Act.

Large accelerated filer ☐

Accelerated filer ☐

Non-accelerated filer ☒

Smaller reporting company ☐

Emerging Growth Company ☒

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act). ☐

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes ☐ No ☒

The issuer had 54,191,179.793 shares of common stock, \$0.01 par value per share, outstanding as of November 14, 2023.

AB PRIVATE CREDIT INVESTORS CORPORATION
FORM 10-Q FOR THE QUARTER ENDED SEPTEMBER 30, 2023

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Item 1. Financial Statements

AB Private Credit Investors Corporation
Consolidated Statements of Assets and Liabilities

| | As of September 30, 2023 (Unaudited) | As of December 31, 2022 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------|
| Assets | | |
| Investments, at fair value | | |
| Non-controlled/non-affiliated investments (amortized cost of \$1,264,464,090 and \$1,146,231,264, respectively) | \$1,246,207,175 | \$1,122,343,258 |
| Non-controlled affiliated investments (amortized cost of \$4,936,908 and \$0) | 3,246,622 | — |
| Controlled affiliated investments (amortized cost of \$0 and \$0) | 264,486 | 173,837 |
| Total investments, at fair value (amortized cost of \$1,269,400,998 and \$1,146,231,264) | 1,249,718,283 | 1,122,517,095 |
| Cash and cash equivalents | 101,011,905 | 48,785,985 |
| Receivable for fund shares | 14,658,609 | 2,834,026 |
| Interest receivable | 7,230,238 | 9,795,021 |
| Deferred financing costs | 925,433 | 1,146,619 |
| Investment in underlying portfolios paid in advance | 540,832 | — |
| Receivable for investments sold | 340,909 | 6,428,709 |
| Prepaid expenses | — | 226,644 |
| Total assets | <u>\$1,374,426,209</u> | <u>\$1,191,734,099</u> |
| Liabilities | | |
| Notes payable (net of unamortized discount of \$399,530 and \$414,624, respectively, and debt issuance costs of \$4,040,529 and \$1,229,809, respectively) | \$ 542,309,941 | \$ 245,105,567 |
| Credit facility payable | 283,400,000 | 448,000,000 |
| Interest and borrowing expenses payable | 18,781,179 | 8,311,138 |
| Payable for fund shares repurchased | 8,409,635 | 6,304,249 |
| Distribution payable | 5,856,824 | 8,909,055 |
| Incentive fee payable | 5,726,295 | 2,534,935 |
| Management fees payable | 4,276,488 | 3,778,123 |
| Professional fees payable | 544,601 | 594,355 |
| Administrator and custodian fees payable | 500,209 | 725,470 |
| Payable to Adviser | 482,592 | 1,347,210 |
| Accrued expenses and other liabilities | 392,723 | — |
| Accrued tax liability | 185,657 | 1,303,918 |
| Payable for investments purchased | 133,470 | 1,990,087 |
| Directors' fees payable | 69,696 | — |
| Transfer agent fees payable | 36,929 | 34,224 |
| Secured borrowings | — | 5,917,275 |
| Total liabilities | <u>\$ 871,106,239</u> | <u>\$ 734,855,606</u> |
| Commitments and Contingencies (Note 6) | | |
| Net Assets | | |
| Common stock, par value \$0.01 per share (200,000,000 shares authorized, 54,193,205 and 50,228,088 shares issued and outstanding at September 30, 2023 and December 31, 2022, respectively) | 541,932 | 502,281 |
| Paid-in capital in excess of par value | 522,706,967 | 485,940,938 |
| Distributable earnings (accumulated loss) | (19,974,510) | (29,599,112) |
| Total net assets of AB Private Credit Investors Corporation | <u>\$ 503,274,389</u> | <u>\$ 456,844,107</u> |
| Non-Controlling Interest in ABPCIC Equity Holdings, LLC | <u>\$ 45,581</u> | <u>\$ 34,386</u> |
| Total net assets | <u>\$ 503,319,970</u> | <u>\$ 456,878,493</u> |
| Total liabilities and net assets | <u>\$1,374,426,209</u> | <u>\$1,191,734,099</u> |
| Net asset value per share of AB Private Credit Investors Corporation | <u>\$ 9.29</u> | <u>\$ 9.10</u> |

See Notes to Unaudited Consolidated Financial Statements

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AB Private Credit Investors Corporation
Unaudited Consolidated Statements of Operations

| | For the three months ended September 30, | | For the nine months ended September 30, | |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------|--------------------------------------------|----------------------|
| | 2023 | 2022 | 2023 | 2022 |
| Investment Income: | | | | |
| From non-controlled/non-affiliated investments: | | | | |
| Interest income, net of amortization/accretion | \$38,162,810 | \$ 23,571,953 | \$105,190,815 | \$ 61,840,287 |
| Payment-in-kind interest | 276,379 | 332,901 | 1,972,610 | 1,532,726 |
| Dividend income | 132,975 | 28,850 | 540,733 | 54,464 |
| From controlled affiliated investments: | | | | |
| Interest income, net of amortization/accretion | — | 67,952 | — | 198,186 |
| Total investment income | <u>38,572,164</u> | <u>24,001,656</u> | <u>107,704,158</u> | <u>63,625,663</u> |
| Expenses: | | | | |
| Interest and borrowing expenses | 17,167,795 | 8,935,088 | 48,209,577 | 21,122,091 |
| Management fees | 4,276,488 | 3,644,259 | 12,419,430 | 10,438,278 |
| Income-based incentive fee | 3,125,822 | 1,275,176 | 8,480,899 | 4,158,321 |
| Professional fees | 413,128 | 392,050 | 1,610,337 | 1,208,708 |
| Administration and custodian fees | 341,457 | 239,624 | 900,021 | 707,964 |
| Insurance expenses | 161,246 | 180,760 | 433,218 | 489,508 |
| Directors' fees | 139,750 | 50,000 | 279,500 | 150,000 |
| Transfer agent fees | 36,929 | 32,503 | 108,416 | 88,020 |
| Collateral management fees | — | — | — | 588,476 |
| Capital gains incentive fee | — | (499,007) | — | (1,283,044) |
| Other expenses | <u>287,088</u> | <u>332,340</u> | <u>965,047</u> | <u>963,478</u> |
| Total expenses | 25,949,703 | 14,582,793 | 73,406,445 | 38,631,800 |
| Reimbursement payments to Adviser (See Note 3: Expense Support and Conditional Reimbursement Agreement) | — | — | — | 259,263 |
| Waived collateral management fees | — | — | — | (588,476) |
| Waived management fees | — | — | — | (283,566) |
| Net expenses | <u>25,949,703</u> | <u>14,582,793</u> | <u>73,406,445</u> | <u>38,019,021</u> |
| Net investment income before taxes | <u>12,622,461</u> | <u>9,418,863</u> | <u>34,297,713</u> | <u>25,606,642</u> |
| Income tax expense, including excise tax | 96,092 | 382,072 | 374,118 | 949,155 |
| Net investment income after tax | <u>12,526,369</u> | <u>9,036,791</u> | <u>33,923,595</u> | <u>24,657,487</u> |
| Net realized and change in unrealized gains (losses) on investment transactions: | | | | |
| Net realized gain (loss) from: | | | | |
| Non-controlled/non-affiliated investments | 14,243 | 842,514 | (284,155) | 1,659,467 |
| Net change in unrealized appreciation (depreciation) from: | | | | |
| Non-controlled/non-affiliated investments | 6,625,755 | (11,368,856) | 3,860,332 | (17,958,468) |
| Non-controlled affiliated investments | 80,483 | — | 80,473 | — |
| Controlled affiliated investments | — | 1,397,959 | 90,649 | 3,250,435 |
| Net realized and change in unrealized gains (losses) on investment transactions | <u>6,720,481</u> | <u>(9,128,383)</u> | <u>3,747,299</u> | <u>(13,048,566)</u> |
| Net increase (decrease) in net assets resulting from operations | <u>\$19,246,850</u> | <u>\$ (91,592)</u> | <u>\$ 37,670,894</u> | <u>\$ 11,608,921</u> |
| Less: Net increase (decrease) in net assets resulting from operations related to Non-Controlling Interest in ABPCIC Equity Holdings, LLC | <u>\$ 1,418</u> | <u>\$ 386</u> | <u>\$ 3,057</u> | <u>\$ 4,941</u> |
| Net increase (decrease) in net assets resulting from operations related to AB Private Credit Investors Corporation | <u>\$19,245,432</u> | <u>\$ (91,978)</u> | <u>\$ 37,667,837</u> | <u>\$ 11,603,980</u> |
| Net investment income per share (basic and diluted): | | | | |
| Net investment income per share (basic and diluted): | \$ 0.24 | \$ 0.21 | \$ 0.66 | \$ 0.60 |
| Earnings per share (basic and diluted): | \$ 0.36 | \$ (0.00) | \$ 0.73 | \$ 0.28 |
| Weighted average shares outstanding: | 52,831,675 | 44,069,253 | 51,686,603 | 40,828,002 |

See Notes to Unaudited Consolidated Financial Statements

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AB Private Credit Investors Corporation
Unaudited Consolidated Statements of Changes in Net Assets

| | <u>Common Stock</u> | | | | Non-Controlling Interest - ABPCIC Equity Holdings, LLC | Total Net Assets |
|------------------------------------------------------------------------------|---------------------|-------------------|-------------------------------------------------|-----------------------------------|--------------------------------------------------------------------|----------------------|
| | <u>Shares</u> | <u>Par Amount</u> | <u>Paid in Capital in Excess of Par</u> | <u>Distributable Earnings</u> | | |
| Net assets at June 30, 2023 | 52,816,794 | \$ 528,168 | \$509,937,301 | \$(26,718,668) | \$ 36,025 | \$483,782,826 |
| Increase (decrease) in net assets resulting from operations: | | | | | | |
| Net investment income | — | — | — | 12,526,559 | (190) | 12,526,369 |
| Net realized gain (loss) on investments | — | — | — | 14,243 | — | 14,243 |
| Net change in unrealized appreciation (depreciation) on investments | — | — | — | 6,704,630 | 1,608 | 6,706,238 |
| Capital transactions: | | | | | | |
| Issuance of common stock | 1,566,471 | 15,664 | 14,532,952 | — | — | 14,548,616 |
| Contribution of non-controlling interest into ABPCIC Equity Holdings, LLC | — | — | — | — | 8,138 | 8,138 |
| Issuance of common shares pursuant to distribution reinvestment plan | 715,418 | 7,155 | 6,637,294 | — | — | 6,644,449 |
| Repurchase of common stock | (905,478) | (9,055) | (8,400,580) | — | — | (8,409,635) |
| Distributions to stockholders | — | — | — | (12,501,274) | — | (12,501,274) |
| Total increase (decrease) for the three months ended September 30, 2023 | 1,376,411 | 13,764 | 12,769,666 | 6,744,158 | 9,556 | 19,537,144 |
| Net assets at September 30, 2023 | <u>54,193,205</u> | <u>\$ 541,932</u> | <u>\$522,706,967</u> | <u>\$(19,974,510)</u> | <u>\$ 45,581</u> | <u>\$503,319,970</u> |
| Distributions declared per share | <u>—</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 0.24</u> | <u>\$ —</u> | <u>\$ 0.24</u> |
| Net assets at December 31, 2022 | 50,228,088 | \$ 502,281 | \$485,940,938 | \$(29,599,112) | \$ 34,386 | \$456,878,493 |
| Increase (decrease) in net assets resulting from operations: | | | | | | |
| Net investment income | — | — | — | 33,924,590 | (995) | 33,923,595 |
| Net realized gain (loss) on investments | — | — | — | (284,155) | — | (284,155) |
| Net change in unrealized appreciation (depreciation) on investments | — | — | — | 4,027,402 | 4,052 | 4,031,454 |
| Capital transactions: | | | | | | |
| Issuance of common stock | 4,343,225 | 43,432 | 40,297,635 | — | — | 40,341,067 |
| Contribution of non-controlling interest into ABPCIC Equity Holdings, LLC | — | — | — | — | 8,138 | 8,138 |
| Issuance of common shares pursuant to distribution reinvestment plan | 1,616,252 | 16,163 | 14,921,979 | — | — | 14,938,142 |
| Repurchase of common stock | (1,994,360) | (19,944) | (18,453,585) | — | — | (18,473,529) |
| Distributions to stockholders | — | — | — | (28,043,235) | — | (28,043,235) |
| Total increase (decrease) for the nine months ended September 30, 2023 | 3,965,117 | 39,651 | 36,766,029 | 9,624,602 | 11,195 | 46,441,477 |
| Net assets at September 30, 2023 | <u>54,193,205</u> | <u>\$ 541,932</u> | <u>\$522,706,967</u> | <u>\$(19,974,510)</u> | <u>\$ 45,581</u> | <u>\$503,319,970</u> |
| Distributions declared per share | <u>—</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ 0.54</u> | <u>\$ —</u> | <u>\$ 0.54</u> |

See Notes to Unaudited Consolidated Financial Statements

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AB Private Credit Investors Corporation
Unaudited Consolidated Statements of Changes in Net Assets

| | <u>Common Stock</u> | | | | Non-Controlling Interest - ABPCIC Equity Holdings, LLC | Total Net Assets |
|------------------------------------------------------------------------------|---------------------|-------------------|-------------------------------------------------|-----------------------------------|--------------------------------------------------------------------|---------------------|
| | <u>Shares</u> | <u>Par Amount</u> | <u>Paid in Capital in Excess of Par</u> | <u>Distributable Earnings</u> | | |
| Net assets at June 30, 2022 | 44,047,129 | \$ 440,471 | \$424,682,511 | \$ 2,010,083 | \$ 30,652 | \$427,163,717 |
| Increase (decrease) in net assets resulting from operations: | | | | | | |
| Net investment income | — | — | — | 9,036,998 | (207) | 9,036,791 |
| Net realized gain (loss) on investments | — | — | — | 842,514 | — | 842,514 |
| Net change in unrealized appreciation (depreciation) on investments | — | — | — | (9,971,490) | 593 | (9,970,897) |
| Capital transactions: | | | | | | |
| Issuance of common stock | 1,926,590 | 19,266 | 18,286,993 | — | — | 18,306,259 |
| Issuance of common shares pursuant to distribution reinvestment plan | 482,995 | 4,830 | 4,584,542 | — | — | 4,589,372 |
| Repurchase of common stock | (374,177) | (3,742) | (3,551,646) | — | — | (3,555,388) |
| Distributions to stockholders | — | — | — | (8,539,011) | — | (8,539,011) |
| Total increase (decrease) for the three months ended September 30, 2022 | 2,035,408 | 20,354 | 19,319,889 | (8,630,989) | 386 | 10,709,640 |
| Net assets at September 30, 2022 | 46,082,537 | \$ 460,825 | \$444,002,400 | \$ (6,620,906) | \$ 31,038 | \$437,873,357 |
| Distributions declared per share | — | \$ — | \$ — | \$ 0.20 | \$ — | \$ 0.20 |
| Net assets at December 31, 2021 | 35,343,949 | \$ 353,440 | \$339,292,017 | \$ 6,614,462 | \$ 16,761 | \$346,276,680 |
| Increase (decrease) in net assets resulting from operations: | | | | | | |
| Net investment income | — | — | — | 24,658,082 | (595) | 24,657,487 |
| Net realized gain (loss) on investments | — | — | — | 1,659,467 | — | 1,659,467 |
| Net change in unrealized appreciation (depreciation) on investments | — | — | — | (14,713,569) | 5,536 | (14,708,033) |
| Capital transactions: | | | | | | |
| Issuance of common stock | 10,781,231 | 107,812 | 105,145,675 | — | — | 105,253,487 |
| Contribution of non-controlling interest into ABPCIC Equity Holdings, LLC | — | — | — | — | 9,336 | 9,336 |
| Issuance of common shares pursuant to distribution reinvestment plan | 1,370,136 | 13,701 | 13,178,103 | — | — | 13,191,804 |
| Repurchase of common stock | (1,412,779) | (14,128) | (13,613,395) | — | — | (13,627,523) |
| Distributions to stockholders | — | — | — | (24,839,348) | — | (24,839,348) |
| Total increase (decrease) for the nine months ended September 30, 2022 | 10,738,588 | 107,385 | 104,710,383 | (13,235,368) | 14,277 | 91,596,677 |
| Net assets at September 30, 2022 | 46,082,537 | \$ 460,825 | \$444,002,400 | \$ (6,620,906) | \$ 31,038 | \$437,873,357 |
| Distributions declared per share | — | \$ — | \$ — | \$ 0.60 | \$ — | \$ 0.60 |

See Notes to Unaudited Consolidated Financial Statements

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AB Private Credit Investors Corporation
Unaudited Consolidated Statements of Cash Flows

| | Nine Months Ended September 30, 2023 | Nine Months Ended September 30, 2022 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|
| Cash flows from operating activities | | |
| Net increase (decrease) in net assets resulting from operations | \$ 37,670,894 | \$ 11,608,921 |
| Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash provided by (used for) operating activities: | | |
| Purchases of investments | (215,295,165) | (336,125,554) |
| Payment-in-kind investments | (1,972,610) | (1,532,726) |
| Proceeds from sales of investments and principal repayments | 98,278,139 | 150,869,120 |
| Net realized (gain) loss on investments | 284,155 | (1,659,467) |
| Net change in unrealized (appreciation) depreciation on investments | (4,031,454) | 14,708,033 |
| Amortization of premium and accretion of discount, net | (4,464,253) | (5,014,878) |
| Amortization of discount, debt issuance and deferred financing costs | 2,945,375 | 3,786,621 |
| Increase (decrease) in operating assets and liabilities: | | |
| (Increase) decrease in receivable for investments sold | 6,087,800 | (463,556) |
| (Increase) decrease in interest receivable | 2,564,783 | (8,449,848) |
| (Increase) decrease in investment in underlying portfolios paid in advance | (540,832) | — |
| (Increase) decrease in prepaid directors' fee | — | 38,156 |
| (Increase) decrease in prepaid expenses | 226,644 | 184,187 |
| Increase (decrease) in payable for investments purchased | (1,856,617) | (9,334,523) |
| Increase (decrease) in management fees payable | 498,365 | 991,207 |
| Increase (decrease) in payable to Adviser | (864,618) | (1,263,547) |
| Increase (decrease) in administrator and custodian fees payable | (225,261) | (6,798) |
| Increase (decrease) in professional fees payable | (49,754) | 203,111 |
| Increase (decrease) in accrued tax liability | (1,118,261) | 876,697 |
| Increase (decrease) in incentive fee payable | 3,191,360 | (1,385,156) |
| Increase (decrease) in directors' fees payable | 69,696 | — |
| Increase (decrease) in transfer agent fees payable | 2,705 | 9,484 |
| Increase (decrease) in insurance payable | — | 208,859 |
| Increase (decrease) in interest and borrowing expenses payable | 10,470,041 | 3,261,791 |
| Increase (decrease) in accrued expenses and other liabilities | 392,723 | 106,149 |
| Net cash provided by (used for) operating activities | (67,736,145) | (178,383,717) |
| Cash flows from financing activities | | |
| Issuance of common stock | 28,516,484 | 106,740,491 |
| Contribution of Non-Controlling Interest into ABPCIC Equity Holdings, LLC | 8,138 | 9,336 |
| Repurchase of common stock | (16,368,143) | (14,808,274) |
| Distributions paid | (16,157,324) | (10,044,046) |
| Financing costs paid | (5,519,815) | (2,041,238) |
| Borrowings on notes | 300,000,000 | 246,321,363 |
| Repayments of notes | — | (213,150,000) |
| Borrowings on credit facility | 289,400,000 | 170,400,000 |
| Repayments of credit facility | (454,000,000) | (118,000,000) |
| Proceeds on secured borrowings | 8,889,878 | 10,264,355 |
| Repayments on secured borrowings | (14,807,153) | (16,357,206) |
| Net cash provided by (used for) financing activities | 119,962,065 | 159,334,781 |
| Net increase (decrease) in cash | 52,225,920 | (19,048,936) |
| Cash and cash equivalents, beginning of period | 48,785,985 | 54,489,043 |
| Cash and cash equivalents, end of period | \$ 101,011,905 | \$ 35,440,107 |
| Supplemental and non-cash financing activities | | |
| Cash paid during the period for interest | \$ 34,223,362 | \$ 13,668,017 |
| Issuance of common shares pursuant to distribution reinvestment plan | \$ 14,938,142 | \$ 13,191,804 |
| State taxes paid | \$ 1,492,379 | \$ 72,458 |

See Notes to Unaudited Consolidated Financial Statements

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AB Private Credit Investors Corporation
Consolidated Schedule of Investments as of September 30, 2023
(Unaudited)

| Portfolio Company | Industry | Facility Type | Interest | Maturity | Funded Par Amount | Cost | Fair Value |
|-----------------------------------------------------------------|--------------------------------------|---------------------------|-----------------------------------------------|------------|----------------------|--------------|--------------|
| Investments at Fair Value ^{(++)*+*#^} - 248.29% | | | | | | | |
| U.S. Corporate Debt - 237.86% | | | | | | | |
| 1st Lien/Senior Secured Debt - 235.86% | | | | | | | |
| AEG Holding Company, Inc. ⁽¹⁾ | Consumer Non-Cyclical | Delayed Draw Term Loan | 11.17% (S + 5.75%; 1.00% Floor) | 07/01/2024 | \$ 1,037,575 | \$ 1,037,018 | \$ 1,037,575 |
| AEG Holding Company, Inc. ⁽²⁾ | Consumer Non-Cyclical | Revolver | 11.17% (S + 5.75%; 1.00% Floor) | 07/01/2024 | 335,059 | 334,418 | 335,059 |
| AEG Holding Company, Inc. ⁽¹⁾ | Consumer Non-Cyclical | Term Loan | 11.17% (S + 5.75%; 1.00% Floor) | 07/01/2024 | 5,466,232 | 5,463,191 | 5,466,232 |
| AEG Holding Company, Inc. ⁽³⁾ | Consumer Non-Cyclical | Term Loan | 11.17% (S + 5.75%; 1.00% Floor) | 07/01/2024 | 1,805,542 | 1,804,335 | 1,805,542 |
| Amplifier QSR Holdings, LLC ⁽³⁾⁽⁴⁾ | Consumer Non-Cyclical | Term Loan | 11.42% (S + 5.87%; 1.00% Floor) | 07/21/2027 | 12,253,028 | 12,093,680 | 12,069,233 |
| Blink Holdings, Inc. ⁽¹⁾ | Consumer Non-Cyclical | Delayed Draw Term Loan | 11.04% (S + 5.50%; 3.00% PIK; 1.00% Floor) | 11/08/2024 | 1,118,059 | 1,115,332 | 992,277 |
| Blink Holdings, Inc. | Consumer Non-Cyclical | Delayed Draw Term Loan | 11.04% (S + 5.50%; 3.00% PIK; 1.00% Floor) | 11/08/2024 | 896,558 | 894,378 | 795,696 |
| Blink Holdings, Inc. ⁽¹⁾ | Consumer Non-Cyclical | Term Loan | 11.04% (S + 5.50%; 3.00% PIK; 1.00% Floor) | 11/08/2024 | 1,562,805 | 1,558,966 | 1,386,990 |
| Krispy Krunchy Foods, L.L.C. ⁽⁵⁾ | Consumer Non-Cyclical | Term Loan | 9.92% (S + 4.50%; 1.00% Floor) | 11/17/2027 | 8,103,406 | 7,990,073 | 8,062,889 |
| Mathnasium LLC ⁽²⁾ | Consumer Non-Cyclical | Revolver | 10.37% (S + 5.00%; 0.75% Floor) | 11/15/2027 | 76,163 | 67,075 | 68,003 |
| Mathnasium LLC ⁽¹⁾⁽⁵⁾ | Consumer Non-Cyclical | Term Loan | 10.51% (S + 5.00%; 0.75% Floor) | 11/15/2027 | 5,358,599 | 5,284,003 | 5,291,617 |
| MMP Intermediate, LLC ⁽²⁾⁽⁶⁾ | Consumer Non-Cyclical | Revolver | 11.18% (S + 5.75%; 1.00% Floor) | 02/15/2027 | — | (7,559) | (13,822) |
| MMP Intermediate, LLC ⁽¹⁾⁽⁵⁾ | Consumer Non-Cyclical | Term Loan | 11.18% (S + 5.75%; 1.00% Floor) | 02/15/2027 | 7,966,631 | 7,852,663 | 7,767,465 |
| PF Growth Partners, LLC ⁽¹⁾ | Consumer Non-Cyclical | Term Loan | 10.32% (S + 5.00%; 1.00% Floor) | 07/11/2025 | 116,238 | 114,201 | 114,495 |
| PF Growth Partners, LLC ⁽¹⁾ | Consumer Non-Cyclical | Term Loan | 10.32% (S + 5.00%; 1.00% Floor) | 07/11/2025 | 234,879 | 230,763 | 231,355 |
| PF Growth Partners, LLC ⁽¹⁾ | Consumer Non-Cyclical | Term Loan | 10.48% (S + 5.00%; 1.00% Floor) | 07/11/2025 | 1,955,620 | 1,948,949 | 1,926,286 |
| TBG Food Acquisition Corp ⁽²⁾⁽⁶⁾ | Consumer Non-Cyclical | Delayed Draw Term Loan | 10.18% (S + 4.75%; 0.75% Floor) | 12/24/2027 | — | (7,530) | (23,762) |
| TBG Food Acquisition Corp ⁽²⁾⁽⁶⁾ | Consumer Non-Cyclical | Revolver | 10.18% (S + 6.00%; 0.75% Floor) | 12/24/2027 | — | (1,883) | (5,941) |
| TBG Food Acquisition Corp ⁽¹⁾⁽⁴⁾ | Consumer Non-Cyclical | Term Loan | 10.18% (S + 4.75%; 0.75% Floor) | 12/24/2027 | 6,485,140 | 6,438,196 | 6,339,224 |
| Airwavz Solutions, Inc. ⁽²⁾⁽⁶⁾ | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.04% (S + 5.50%; 1.00% Floor) | 03/31/2027 | — | (47,929) | (39,046) |
| Airwavz Solutions, Inc. ⁽³⁾⁽⁵⁾ | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.04% (S + 5.50%; 1.00% Floor) | 03/31/2027 | 3,263,699 | 3,223,358 | 3,206,584 |
| Airwavz Solutions, Inc. ⁽²⁾⁽⁶⁾ | Digital Infrastructure & Services | Revolver | 11.04% (S + 5.50%; 1.00% Floor) | 03/31/2027 | — | (8,077) | (11,423) |
| Airwavz Solutions, Inc. ⁽³⁾ | Digital Infrastructure & Services | Term Loan | 11.04% (S + 5.50%; 1.00% Floor) | 03/31/2027 | 5,221,919 | 5,157,301 | 5,130,535 |
| Avant Communications, LLC ⁽²⁾⁽⁶⁾ | Digital Infrastructure & Services | Revolver | 11.29% (S + 5.75%; 1.00% Floor) | 11/30/2026 | — | (7,273) | (5,669) |
| Avant Communications, LLC ⁽¹⁾⁽⁴⁾⁽⁵⁾ | Digital Infrastructure & Services | Term Loan | 11.29% (S + 5.75%; 1.00% Floor) | 11/30/2026 | 15,002,008 | 14,780,198 | 14,851,988 |
| Bridgepointe Technologies, LLC ⁽²⁾⁽⁶⁾ | Digital Infrastructure & Services | Delayed Draw Term Loan | 12.04% (S + 6.50%; 1.00% Floor) | 12/31/2027 | — | (60,073) | (46,724) |
| Bridgepointe Technologies, LLC ⁽¹⁾⁽³⁾⁽⁵⁾ | Digital Infrastructure & Services | Delayed Draw Term Loan | 12.04% (S + 6.50%; 1.00% Floor) | 12/31/2027 | 4,975,778 | 4,860,916 | 4,863,823 |
| Bridgepointe Technologies, LLC ⁽²⁾⁽³⁾ | Digital Infrastructure & Services | Delayed Draw Term Loan | 12.04% (S + 6.50%; 1.00% Floor) | 12/31/2027 | 2,744,798 | 2,726,050 | 2,683,040 |
| Bridgepointe Technologies, LLC ⁽¹⁾⁽⁵⁾ | Digital Infrastructure & Services | Delayed Draw Term Loan | 12.04% (S + 6.50%; 1.00% Floor) | 12/31/2027 | 3,858,316 | 3,814,865 | 3,771,504 |
| Bridgepointe Technologies, LLC ⁽²⁾ | Digital Infrastructure & Services | Revolver | 12.04% (S + 6.50%; 1.00% Floor) | 12/31/2027 | 116,624 | 105,530 | 99,131 |
| Bridgepointe Technologies, LLC ⁽¹⁾ | Digital Infrastructure & Services | Term Loan | 12.04% (S + 6.50%; 1.00% Floor) | 12/31/2027 | 1,038,313 | 1,008,276 | 1,014,951 |
| Bridgepointe Technologies, LLC ⁽¹⁾⁽⁵⁾ | Digital Infrastructure & Services | Term Loan | 12.04% (S + 6.50%; 1.00% Floor) | 12/31/2027 | 4,717,525 | 4,646,741 | 4,611,381 |
| Bridgepointe Technologies, LLC ⁽¹⁾⁽⁵⁾ | Digital Infrastructure & Services | Term Loan | 12.04% (S + 6.50%; 1.00% Floor) | 12/31/2027 | 2,277,043 | 2,202,932 | 2,225,809 |

| | | | | | | | |
|-----------------------------------------------------------|-----------------------------------|------------------------|---------------------------------|------------|------------|------------|------------|
| Coretelligent Intermediate LLC ^{(1) (2) (4) (5)} | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.99% (S + 5.50%; 1.00% Floor) | 10/21/2027 | 3,775,054 | 3,735,101 | 3,690,053 |
| Coretelligent Intermediate LLC ⁽²⁾ | Digital Infrastructure & Services | Revolver | 13.00% (P + 4.50%; 1.00% Floor) | 10/21/2027 | 316,605 | 303,604 | 284,945 |
| Coretelligent Intermediate LLC ^{(1) (3) (5)} | Digital Infrastructure & Services | Term Loan | 10.99% (S + 5.50%; 1.00% Floor) | 10/21/2027 | 7,888,601 | 7,807,614 | 7,691,386 |
| EvolveIP, LLC ⁽⁵⁾ | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.22% (S + 5.50%; 1.00% Floor) | 06/07/2025 | 110,256 | 110,137 | 102,538 |
| EvolveIP, LLC | Digital Infrastructure & Services | Revolver | 11.22% (S + 5.50%; 1.00% Floor) | 06/07/2025 | 566,868 | 564,213 | 527,188 |
| EvolveIP, LLC ⁽¹⁾ | Digital Infrastructure & Services | Term Loan | 11.22% (S + 5.50%; 1.00% Floor) | 06/07/2025 | 6,364,108 | 6,334,282 | 5,918,620 |
| Firstdigital Communications LLC ⁽²⁾ | Digital Infrastructure & Services | Revolver | 9.68% (S + 4.25%; 0.75% Floor) | 12/17/2026 | 412,549 | 391,902 | 337,179 |
| Firstdigital Communications LLC ^{(3) (5)} | Digital Infrastructure & Services | Term Loan | 9.68% (S + 4.25%; 0.75% Floor) | 12/17/2026 | 13,645,840 | 13,468,278 | 12,997,663 |

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| Portfolio Company | Industry | Facility Type | Interest | Maturity | Funded Par Amount | Cost | Fair Value |
|--------------------------------------------------------|-----------------------------------|---------------|--------------------------------------------|------------|-------------------|--------------|--------------|
| FirstLight Holdco, Inc. ^{(1) (5)} | Digital Infrastructure & Services | Term Loan | 9.50% (S + 4.00%; 1.00% Floor) | 07/23/2025 | \$ 6,117,743 | \$ 6,010,509 | \$ 5,964,799 |
| Greenlight Intermediate II, Inc. ^{(2) (5)} | Digital Infrastructure & Services | Delayed Draw | | | | | |
| | | Term Loan | 10.96% (S + 5.50%; 0.75% Floor) | 06/01/2028 | 5,125,123 | 5,027,113 | 5,091,612 |
| Greenlight Intermediate II, Inc. ^{(1) (5)} | Digital Infrastructure & Services | Term Loan | 11.07% (S + 5.50%; 0.75% Floor) | 06/01/2028 | 5,331,605 | 5,243,767 | 5,291,618 |
| MBS Holdings, Inc. ⁽²⁾ | Digital Infrastructure & Services | Revolver | 11.17% (L + 5.75%; 1.00% Floor) | 04/16/2027 | 155,867 | 144,171 | 131,513 |
| MBS Holdings, Inc. ⁽⁵⁾ | Digital Infrastructure & Services | Term Loan | 11.17% (S + 6.50%; 1.00% Floor) | 04/16/2027 | 789,118 | 766,101 | 787,145 |
| MBS Holdings, Inc. ^{(1) (3) (4) (5)} | Digital Infrastructure & Services | Term Loan | 11.17% (S + 5.75%; 1.00% Floor) | 04/16/2027 | 10,284,305 | 10,159,909 | 10,027,197 |
| MSP Global Holdings, Inc. ^{(2) (3)} | Digital Infrastructure & Services | Delayed Draw | | | | | |
| | | Term Loan | 10.79% (S + 5.25%; 1.00% Floor) | 01/25/2027 | 610,157 | 592,496 | 595,128 |
| MSP Global Holdings, Inc. ^{(2) (6)} | Digital Infrastructure & Services | Revolver | 10.80% (S + 5.25%; 1.00% Floor) | 01/25/2027 | — | (9,926) | (10,574) |
| MSP Global Holdings, Inc. ^{(3) (5)} | Digital Infrastructure & Services | Term Loan | 10.80% (S + 5.25%; 1.00% Floor) | 01/25/2027 | 7,811,627 | 7,716,128 | 7,713,982 |
| NI Topco, Inc. ^{(3) (5)} | Digital Infrastructure & Services | Term Loan | 10.99% (S + 5.50%; 0.75% Floor) | 12/28/2028 | 6,589,194 | 6,471,842 | 6,556,248 |
| NI Topco, Inc. ⁽¹⁾ | Digital Infrastructure & Services | Term Loan | 10.99% (S + 5.50%; 0.75% Floor) | 12/28/2028 | 1,221,278 | 1,198,837 | 1,215,172 |
| Race Finco LLC ^{(2) (6)} | Digital Infrastructure & Services | Delayed Draw | | | | | |
| | | Term Loan | 12.43% (S + 7.00%; 1.00% Floor) | 01/10/2028 | — | (47,134) | (36,588) |
| Race Finco LLC ^{(2) (6)} | Digital Infrastructure & Services | Revolver | 12.43% (S + 7.00%; 1.00% Floor) | 01/10/2028 | — | (15,730) | (15,245) |
| Race Finco LLC ^{(3) (5)} | Digital Infrastructure & Services | Term Loan | 12.43% (S + 7.00%; 1.00% Floor) | 01/10/2028 | 4,878,384 | 4,752,556 | 4,756,425 |
| SDC Atlas Acquisitionco, LLC ^{(2) (6)} | Digital Infrastructure & Services | Delayed Draw | | | | | |
| | | Term Loan | 10.92% (S + 5.50%; 0.75% Floor) | 08/25/2028 | — | (182,706) | (186,896) |
| SDC Atlas Acquisitionco, LLC ^{(2) (6)} | Digital Infrastructure & Services | Revolver | 10.92% (S + 5.50%; 0.75% Floor) | 08/25/2028 | — | (12,180) | (12,460) |
| SDC Atlas Acquisitionco, LLC ^{(1) (4) (5)} | Digital Infrastructure & Services | Term Loan | 10.92% (S + 5.50%; 0.75% Floor) | 08/25/2028 | 10,715,390 | 10,505,888 | 10,501,082 |
| Single Digits, Inc. ⁽⁴⁾ | Digital Infrastructure & Services | Delayed Draw | | | | | |
| | | Term Loan | 12.90% (S + 4.25%; 3.00% PIK; 1.00% Floor) | 06/19/2026 | 611,680 | 609,128 | 535,220 |
| Single Digits, Inc. ^{(2) (6)} | Digital Infrastructure & Services | Revolver | 9.90% (S + 4.25%; 3.00% PIK; 1.00% Floor) | 06/19/2026 | — | (189) | (52,019) |
| Single Digits, Inc. ⁽¹⁾ | Digital Infrastructure & Services | Term Loan | 9.90% (S + 4.25%; 3.00% PIK; 1.00% Floor) | 06/19/2026 | 2,863,192 | 2,857,556 | 2,505,293 |
| Stratus Networks, Inc. ^{(2) (3) (5)} | Digital Infrastructure & Services | Delayed Draw | | | | | |
| | | Term Loan | 10.67% (S + 5.25%; 1.00% Floor) | 12/15/2027 | 1,518,150 | 1,478,866 | 1,468,645 |
| Stratus Networks, Inc. ⁽²⁾ | Digital Infrastructure & Services | Revolver | 12.75% (P + 4.25%; 1.00% Floor) | 12/15/2027 | 132,013 | 117,962 | 109,736 |
| Stratus Networks, Inc. ⁽⁵⁾ | Digital Infrastructure & Services | Term Loan | 10.67% (S + 5.25%; 1.00% Floor) | 12/15/2027 | 7,920,781 | 7,803,403 | 7,742,564 |
| Thrive Buyer, Inc. ^{(1) (5)} | Digital Infrastructure & Services | Delayed Draw | | | | | |
| | | Term Loan | 11.54% (S + 6.00%; 1.00% Floor) | 01/22/2027 | 8,195,029 | 8,093,305 | 8,195,029 |
| Thrive Buyer, Inc. ⁽²⁾ | Digital Infrastructure & Services | Revolver | 13.50% (P + 5.00%; 1.00% Floor) | 01/22/2027 | 369,907 | 356,788 | 369,907 |
| Thrive Buyer, Inc. ⁽⁴⁾ | Digital Infrastructure & Services | Term Loan | 12.04% (S + 6.50%; 1.00% Floor) | 01/22/2027 | 1,201,362 | 1,165,321 | 1,201,362 |
| Thrive Buyer, Inc. ^{(1) (3) (5)} | Digital Infrastructure & Services | Term Loan | 11.54% (S + 6.00%; 1.00% Floor) | 01/22/2027 | 11,675,708 | 11,540,950 | 11,675,708 |
| Towerco IV Holdings, LLC ^{(1) (2) (4) (5)} | Digital Infrastructure & Services | Delayed Draw | | | | | |
| | | Term Loan | 9.42% (S + 4.00%; 1.00% Floor) | 08/31/2028 | 17,686,199 | 17,608,954 | 17,322,721 |
| Transtelco Holding, Inc. ^{(1) (3)} | Digital Infrastructure & Services | Term Loan | 10.90% (S + 5.50%; 1.00% Floor) | 03/26/2026 | 8,503,727 | 8,326,050 | 8,312,393 |
| Transtelco Holding, Inc. ^{(1) (3) (5)} | Digital Infrastructure & Services | Term Loan | 11.15% (S + 5.75%; 0.50% Floor) | 03/26/2026 | 4,661,043 | 4,641,814 | 4,626,085 |
| Transtelco Holding, Inc. ⁽⁵⁾ | Digital Infrastructure & Services | Term Loan | 10.65% (S + 5.25%; 0.50% Floor) | 03/26/2026 | 4,661,043 | 4,641,152 | 4,579,475 |
| Accelerate Resources Operating, LLC ^{(1) (2)} | | Delayed Draw | | | | | |
| | Energy | Term Loan | 11.42% (S + 6.00%; 1.00% Floor) | 02/24/2027 | 625,867 | 589,098 | 625,867 |
| Accelerate Resources Operating, LLC ^{(2) (6)} | Energy | Revolver | 11.42% (S + 6.00%; 1.00% Floor) | 02/24/2027 | — | (3,397) | — |
| Accelerate Resources Operating, LLC ⁽³⁾ | Energy | Term Loan | 11.40% (S + 6.00%; 1.00% Floor) | 02/24/2027 | 1,251,735 | 1,227,734 | 1,251,735 |
| Accelerate Resources Operating, LLC ^{(1) (5)} | Energy | Term Loan | 11.42% (S + 6.00%; 1.00% Floor) | 02/24/2027 | 5,611,737 | 5,583,174 | 5,611,737 |
| Foundation Risk Partners, Corp. ^{(2) (3)} | | Delayed Draw | | | | | |
| | Financials | Term Loan | 11.49% (S + 6.00%; 0.75% Floor) | 10/30/2028 | 2,271,863 | 2,239,635 | 2,208,784 |

| | | | | | | | |
|------------------------------------------------|------------|---------------------------|---------------------------------|------------|-----------|-----------|-----------|
| Foundation Risk Partners, Corp. ⁽³⁾ | Financials | Delayed Draw Term Loan | 11.49% (S + 6.00%; 0.75% Floor) | 10/29/2028 | 2,106,090 | 2,093,956 | 2,058,703 |
|------------------------------------------------|------------|---------------------------|---------------------------------|------------|-----------|-----------|-----------|

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AB Private Credit Investors Corporation
Consolidated Schedule of Investments as of September 30, 2023 (continued)
(Unaudited)

| Portfolio Company | Industry | Facility Type | Interest | Maturity | Funded Par Amount | Cost | Fair Value |
|---------------------------------------------------------------------|------------|---------------|--------------------------------------------|------------|----------------------|------------|-------------|
| Foundation Risk Partners, Corp. ⁽²⁾⁽⁶⁾ | Financials | Revolver | 11.49% (S + 6.00%; 0.75% Floor) | 10/29/2027 | \$ — | \$ (8,797) | \$ (23,356) |
| Foundation Risk Partners, Corp. ⁽¹⁾⁽³⁾⁽⁵⁾ | Financials | Term Loan | 11.49% (S + 6.00%; 0.75% Floor) | 10/29/2028 | 9,683,595 | 9,596,032 | 9,465,714 |
| Foundation Risk Partners, Corp. ⁽⁵⁾ | Financials | Term Loan | 11.49% (S + 6.00%; 0.75% Floor) | 10/30/2028 | 781,341 | 772,160 | 763,761 |
| Galway Borrower, LLC | Financials | Delayed Draw | | | | | |
| | Financials | Term Loan | 10.74% (S + 5.25%; 0.75% Floor) | 09/29/2028 | 39,209 | 38,926 | 38,621 |
| Galway Borrower, LLC ⁽²⁾⁽⁶⁾ | Financials | Revolver | 10.74% (S + 5.25%; 0.75% Floor) | 09/30/2027 | — | (3,654) | (4,056) |
| Galway Borrower, LLC ⁽¹⁾⁽⁵⁾ | Financials | Term Loan | 10.74% (S + 5.25%; 0.75% Floor) | 09/29/2028 | 4,218,746 | 4,168,824 | 4,155,464 |
| Higginbotham Insurance Agency, Inc. ⁽¹⁾⁽⁵⁾ | Financials | Delayed Draw | | | | | |
| | Financials | Term Loan | 10.92% (S + 5.50%; 1.00% Floor) | 11/24/2028 | 3,315,071 | 3,295,508 | 3,298,496 |
| Higginbotham Insurance Agency, Inc. ⁽¹⁾⁽³⁾⁽⁵⁾ | Financials | Term Loan | 10.92% (S + 5.50%; 1.00% Floor) | 11/24/2028 | 7,982,341 | 7,916,663 | 7,942,429 |
| Peter C. Foy & Associates Insurance Services, LLC ⁽³⁾ | Financials | Delayed Draw | | | | | |
| | Financials | Term Loan | 11.43% (S + 6.00%; 0.75% Floor) | 11/01/2028 | 1,247,381 | 1,230,465 | 1,222,434 |
| Peter C. Foy & Associates Insurance Services, LLC ⁽¹⁾⁽³⁾ | Financials | Delayed Draw | | | | | |
| | Financials | Term Loan | 11.43% (S + 6.00%; 0.75% Floor) | 11/01/2028 | 5,884,727 | 5,840,753 | 5,767,032 |
| Peter C. Foy & Associates Insurance Services, LLC ⁽¹⁾ | Financials | Term Loan | 11.43% (S + 6.00%; 0.75% Floor) | 11/01/2028 | 498,481 | 492,470 | 488,511 |
| RSC Acquisition, Inc. ⁽⁵⁾ | Financials | Delayed Draw | | | | | |
| | Financials | Term Loan | 11.04% (S + 5.50%; 0.75% Floor) | 10/30/2026 | 7,022,845 | 7,014,153 | 6,917,503 |
| Wealth Enhancement Group, LLC ⁽²⁾ | Financials | Delayed Draw | | | | | |
| | Financials | Term Loan | 10.06% (S + 5.75%; 1.00% Floor) | 10/04/2027 | 960,211 | 956,904 | 953,416 |
| Wealth Enhancement Group, LLC ⁽¹⁾⁽⁴⁾⁽⁵⁾ | Financials | Delayed Draw | | | | | |
| | Financials | Term Loan | 10.50% (S + 5.75%; 1.00% Floor) | 10/04/2027 | 6,247,164 | 6,233,730 | 6,200,310 |
| Wealth Enhancement Group, LLC ⁽²⁾⁽⁶⁾ | Financials | Revolver | 10.50% (S + 5.75%; 1.00% Floor) | 10/04/2027 | — | (1,161) | (3,430) |
| AAH Topco, LLC ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | Healthcare | Delayed Draw | | | | | |
| | Healthcare | Term Loan | 10.92% (S + 5.50%; 0.75% Floor) | 12/22/2027 | 5,898,714 | 5,762,940 | 5,702,108 |
| AAH Topco, LLC ⁽²⁾⁽⁶⁾ | Healthcare | Revolver | 10.92% (S + 5.50%; 0.75% Floor) | 12/22/2027 | — | (11,222) | (23,618) |
| AAH Topco, LLC ⁽¹⁾⁽³⁾⁽⁵⁾ | Healthcare | Term Loan | 10.92% (S + 5.50%; 0.75% Floor) | 12/22/2027 | 6,436,250 | 6,337,656 | 6,243,162 |
| American Physician Partners, LLC ⁽¹⁾⁽⁷⁾ | Healthcare | Delayed Draw | — (S + 6.75%; 3.50% PIK; 1.00% Floor) | 12/29/2023 | 1,171,910 | 1,082,011 | — |
| American Physician Partners, LLC ⁽⁷⁾ | Healthcare | Delayed Draw | — (S + 6.75%; 3.50% PIK; 1.00% Floor) | 12/29/2023 | 882,467 | 817,051 | — |
| American Physician Partners, LLC ⁽⁷⁾ | Healthcare | Term Loan | — (S + 6.75%; 3.50% PIK; 1.00% Floor) | 12/29/2023 | 346,322 | 345,024 | — |
| American Physician Partners, LLC ⁽⁷⁾ | Healthcare | Revolver | — (S + 6.75%; 3.50% PIK; 1.00% Floor) | 12/29/2023 | 346,322 | 345,024 | — |
| American Physician Partners, LLC ⁽⁷⁾ | Healthcare | Term Loan | — (S + 6.75%; 3.50% PIK; 1.00% Floor) | 12/29/2023 | 6,290,877 | 5,733,816 | — |
| American Physician Partners, LLC ⁽⁷⁾ | Healthcare | Term Loan | — (S + 6.75%; 3.50% PIK; 1.00% Floor) | 12/29/2023 | 1,343,599 | 1,243,170 | — |
| American Physician Partners, LLC ⁽⁷⁾ | Healthcare | Term Loan | — (S + 6.75%; 3.50% PIK; 1.00% Floor) | 12/29/2023 | 2,493,973 | 2,278,901 | — |
| American Physician Partners, LLC ⁽⁷⁾ | Healthcare | Term Loan | — (S + 6.75%; 3.50% PIK; 1.00% Floor) | 12/29/2023 | 90,732 | 85,722 | 100,839 |
| AOM Acquisition, LLC ⁽²⁾⁽⁶⁾ | Healthcare | Revolver | 10.29% (S + 4.75%; 1.00% Floor) | 02/18/2027 | — | (16,677) | — |
| AOM Acquisition, LLC ⁽¹⁾⁽⁵⁾ | Healthcare | Term Loan | 10.29% (S + 4.75%; 1.00% Floor) | 02/18/2027 | 6,158,526 | 6,070,857 | 6,158,526 |
| BAART Programs, Inc. ⁽¹⁾ | Healthcare | Delayed Draw | | | | | |
| | Healthcare | Term Loan | 10.65% (S + 5.00%; 1.00% Floor) | 06/11/2027 | 3,882,438 | 3,856,464 | 3,746,553 |
| BAART Programs, Inc. ⁽¹⁾⁽⁵⁾ | Healthcare | Term Loan | 10.65% (S + 5.00%; 1.00% Floor) | 06/11/2027 | 4,685,933 | 4,658,574 | 4,521,925 |
| BV EMS Buyer, Inc. ⁽²⁾⁽⁵⁾ | Healthcare | Delayed Draw | | | | | |
| | Healthcare | Term Loan | 11.17% (S + 5.75%; 1.00% Floor) | 11/23/2027 | 1,812,705 | 1,760,865 | 1,759,923 |
| BV EMS Buyer, Inc. ⁽⁴⁾⁽⁵⁾ | Healthcare | Term Loan | 11.17% (S + 5.75%; 1.00% Floor) | 11/23/2027 | 3,494,364 | 3,409,105 | 3,441,948 |
| Caregiver 2, Inc. ⁽⁵⁾ | Healthcare | Delayed Draw | 12.98% (S + 5.25%; 2.25% PIK; 1.00% Floor) | 07/24/2025 | 1,529,843 | 1,508,933 | 1,453,351 |
| Caregiver 2, Inc. ⁽³⁾ | Healthcare | Term Loan | 13.06% (S + 5.25%; 2.25% PIK; 1.00% Floor) | 07/24/2025 | 4,579,880 | 4,525,785 | 4,350,886 |
| Caregiver 2, Inc. ⁽³⁾ | Healthcare | Term Loan | 13.06% (S + 5.25%; 2.25% PIK; 1.00% Floor) | 07/24/2025 | 657,361 | 649,597 | 624,493 |
| Caregiver 2, Inc. ⁽⁵⁾ | Healthcare | Term Loan | 10.58% (S + 5.25%; 2.25% PIK; 1.00% Floor) | 07/24/2025 | 627,887 | 617,279 | 596,493 |
| Choice Health At Home, LLC ⁽¹⁾⁽²⁾ | Healthcare | Delayed Draw | 13.18% (S + 6.75%; 1.00% PIK; 1.00% Floor) | 12/29/2026 | 949,314 | 933,401 | 881,222 |
| Choice Health At Home, LLC ⁽¹⁾⁽⁵⁾ | Healthcare | Term Loan | 12.18% (S + 6.75%; 1.00% PIK; 1.00% Floor) | 12/29/2026 | 2,567,909 | 2,541,476 | 2,478,033 |
| Coding Solutions Acquisition, Inc | Healthcare | Delayed Draw | | | | | |
| | Healthcare | Term Loan | 10.82% (S + 5.50%; 0.75% Floor) | 05/11/2028 | 1,655,420 | 1,640,699 | 1,597,481 |
| Coding Solutions Acquisition, Inc. ⁽²⁾ | Healthcare | Revolver | 10.82% (S + 5.50%; 0.75% Floor) | 05/11/2028 | 159,072 | 147,568 | 131,234 |
| Coding Solutions Acquisition, Inc. ⁽³⁾⁽⁵⁾ | Healthcare | Term Loan | 10.82% (S + 5.50%; 0.75% Floor) | 05/11/2028 | 5,475,158 | 5,390,174 | 5,283,527 |
| Coding Solutions Acquisition, Inc. ⁽²⁾⁽⁶⁾ | Healthcare | Delayed Draw | | | | | |
| | Healthcare | Term Loan | 11.40% (S + 6.00%; 0.75% Floor) | 05/11/2028 | — | (34,656) | (69,391) |

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AB Private Credit Investors Corporation
Consolidated Schedule of Investments as of September 30, 2023 (continued)
(Unaudited)

| Portfolio Company | Industry | Facility Type | Interest | Maturity | Funded Par Amount | Cost | Fair Value |
|-------------------------------------------------------------|------------|---------------|--------------------------------------------|------------|----------------------|------------|------------|
| Coding Solutions Acquisition, Inc. ⁽³⁾ | Healthcare | Term Loan | 11.40% (S + 6.00%; 0.75% Floor) | 05/11/2028 | \$ 778,687 | \$ 759,242 | \$ 759,220 |
| Community Based Care Acquisition, Inc. ⁽⁵⁾ | | Delayed Draw | | | | | |
| | Healthcare | Term Loan | 10.74% (S + 5.25%; 1.00% Floor) | 09/16/2027 | 2,127,738 | 2,101,193 | 2,095,822 |
| Community Based Care Acquisition, Inc. ⁽²⁾⁽⁵⁾ | Healthcare | Delayed Draw | | | | | |
| | | Term Loan | 11.04% (S + 5.50%; 1.00% Floor) | 09/16/2027 | 973,786 | 926,959 | 944,666 |
| Community Based Care Acquisition, Inc. ⁽²⁾⁽⁶⁾ | Healthcare | Revolver | 10.74% (S + 5.25%; 1.00% Floor) | 09/16/2027 | — | (11,562) | (12,957) |
| Community Based Care Acquisition, Inc. ⁽¹⁾⁽⁵⁾ | Healthcare | Term Loan | 10.67% (S + 5.25%; 1.00% Floor) | 09/16/2027 | 5,248,528 | 5,175,941 | 5,169,800 |
| Delaware Valley Management Holdings, Inc. ⁽²⁾⁽⁷⁾ | Healthcare | Delayed Draw | | | | | |
| | | Term Loan | — (S + 6.25%, 1.00% Floor) | 03/21/2024 | 601,414 | 562,428 | 358,977 |
| Delaware Valley Management Holdings, Inc. ⁽²⁾⁽⁷⁾ | Healthcare | Delayed Draw | | | | | |
| | | Term Loan | — (S + 6.25%, 1.00% Floor) | 03/21/2024 | 403,913 | 354,753 | 241,096 |
| Delaware Valley Management Holdings, Inc. ⁽²⁾⁽⁷⁾ | Healthcare | Revolver | — (S + 6.25%, 1.00% Floor) | 03/21/2024 | 596,651 | 536,195 | 356,141 |
| Delaware Valley Management Holdings, Inc. ⁽²⁾⁽⁷⁾ | Healthcare | Term Loan | — (S + 6.25%, 1.00% Floor) | 03/21/2024 | 3,837,172 | 3,483,522 | 2,290,408 |
| FH MD Buyer, Inc. ⁽¹⁾⁽⁵⁾ | Healthcare | Term Loan | 10.43% (S + 5.00%; 0.75% Floor) | 07/22/2028 | 5,423,899 | 5,382,280 | 5,125,584 |
| GHA Buyer, Inc. ⁽⁴⁾ | | Delayed Draw | | | | | |
| | Healthcare | Term Loan | 10.04% (S + 4.50%; 3.75% PIK; 1.00% Floor) | 06/24/2026 | 827,376 | 818,967 | 810,829 |
| GHA Buyer, Inc. ⁽²⁾⁽⁶⁾ | | | | | | | |
| | Healthcare | Revolver | 10.04% (S + 4.50%; 3.25% PIK; 1.00% Floor) | 06/24/2026 | — | (360) | (19,022) |
| GHA Buyer, Inc. ⁽¹⁾ | | | | | | | |
| | Healthcare | Term Loan | 10.04% (S + 4.50%; 3.75% PIK; 1.00% Floor) | 06/24/2026 | 1,995,826 | 1,995,285 | 1,955,910 |
| GHA Buyer, Inc. ⁽¹⁾ | | | | | | | |
| | Healthcare | Term Loan | 10.04% (S + 4.50%; 3.75% PIK; 1.00% Floor) | 06/24/2026 | 570,555 | 565,435 | 559,144 |
| GHA Buyer, Inc. ⁽¹⁾⁽³⁾ | | | | | | | |
| | Healthcare | Term Loan | 10.04% (S + 4.50%; 3.75% PIK; 1.00% Floor) | 06/24/2026 | 5,460,104 | 5,419,042 | 5,350,902 |
| GHA Buyer, Inc. ⁽³⁾ | | | | | | | |
| | Healthcare | Term Loan | 10.04% (S + 4.50%; 3.75% PIK; 1.00% Floor) | 06/24/2026 | 4,727,863 | 4,688,955 | 4,633,306 |
| GHA Buyer, Inc. ⁽¹⁾ | | | | | | | |
| | Healthcare | Term Loan | 10.04% (S + 4.50%; 3.75% PIK; 1.00% Floor) | 06/24/2026 | 740,684 | 733,002 | 725,871 |
| Honor HN Buyer, Inc. ⁽⁴⁾⁽⁵⁾ | | Delayed Draw | | | | | |
| | Healthcare | Term Loan | 11.29% (S + 5.75%; 1.00% Floor) | 10/15/2027 | 1,642,189 | 1,619,744 | 1,642,189 |
| Honor HN Buyer, Inc. ⁽²⁾⁽⁴⁾ | | Delayed Draw | | | | | |
| | Healthcare | Term Loan | 11.54% (S + 6.00%; 1.00% Floor) | 10/15/2027 | 1,010,639 | 983,344 | 1,010,639 |
| Honor HN Buyer, Inc. ⁽²⁾ | Healthcare | Revolver | 13.25% (P + 4.75%; 1.00% Floor) | 10/15/2027 | 38,012 | 33,882 | 38,012 |
| Honor HN Buyer, Inc. ⁽¹⁾⁽⁵⁾ | Healthcare | Term Loan | 11.29% (S + 5.75%; 1.00% Floor) | 10/15/2027 | 2,597,037 | 2,561,598 | 2,597,037 |
| Medical Management Resource Group, LLC ⁽¹⁾ | | Delayed Draw | | | | | |
| | Healthcare | Term Loan | 11.21% (S + 5.75%; 0.75% Floor) | 09/30/2027 | 1,562,299 | 1,525,455 | 1,511,524 |
| Medical Management Resource Group, LLC ⁽²⁾ | Healthcare | Revolver | 11.27% (S + 5.75%; 0.75% Floor) | 09/30/2026 | 113,909 | 110,059 | 103,626 |
| Medical Management Resource Group, LLC ⁽⁵⁾ | Healthcare | Term Loan | 11.52% (S + 5.75%; 0.75% Floor) | 09/30/2027 | 3,783,058 | 3,731,943 | 3,660,109 |
| Medsuite Purchaser, LLC ⁽²⁾⁽⁶⁾ | | Delayed Draw | | | | | |
| | Healthcare | Term Loan | 10.17% (S + 4.75%; 1.00% Floor) | 10/22/2026 | — | (33,157) | (17,861) |
| Medsuite Purchaser, LLC ⁽²⁾⁽⁶⁾ | Healthcare | Revolver | 10.17% (S + 4.75%; 1.00% Floor) | 10/22/2026 | — | (6,325) | (6,804) |
| Medsuite Purchaser, LLC ⁽¹⁾⁽⁵⁾ | Healthcare | Term Loan | 10.17% (S + 4.75%; 1.00% Floor) | 10/22/2026 | 4,746,302 | 4,702,181 | 4,698,839 |
| OMH-HealthEdge Holdings, LLC ⁽²⁾⁽⁶⁾ | Healthcare | Revolver | 12.75% (P + 4.25%) | 10/24/2024 | — | (2,241) | — |
| OMH-HealthEdge Holdings, LLC ⁽¹⁾ | Healthcare | Term Loan | 12.75% (P + 4.25%) | 10/24/2025 | 3,633,067 | 3,600,700 | 3,633,067 |
| OMH-HealthEdge Holdings, LLC ⁽⁵⁾ | Healthcare | Term Loan | 12.75% (P + 4.25%) | 10/24/2025 | 2,105,614 | 2,083,945 | 2,105,614 |
| OMH-HealthEdge Holdings, LLC ⁽⁵⁾ | Healthcare | Term Loan | 12.75% (P + 4.25%) | 10/24/2025 | 956,356 | 943,955 | 956,356 |
| Pace Health Companies, LLC ⁽²⁾⁽⁶⁾ | Healthcare | Revolver | 9.89% (S + 4.50%; 1.00% Floor) | 08/02/2025 | — | (1,090) | — |
| Pace Health Companies, LLC ⁽¹⁾ | Healthcare | Term Loan | 9.89% (S + 4.50%; 1.00% Floor) | 08/02/2025 | 5,101,054 | 5,091,168 | 5,101,054 |
| Pinnacle Dermatology Management, LLC ⁽²⁾ | | Delayed Draw | | | | | |
| | Healthcare | Term Loan | 11.09% (S + 5.75%; 0.75% Floor) | 12/08/2028 | 649,909 | 638,148 | 587,072 |
| Pinnacle Dermatology Management, LLC ⁽²⁾⁽⁸⁾ | Healthcare | Revolver | 11.50% (S + 4.00%; 0.75% Floor) | 12/08/2026 | 460,882 | 452,193 | 454,161 |
| Pinnacle Dermatology Management, LLC ⁽¹⁾⁽³⁾⁽⁵⁾ | Healthcare | Term Loan | 11.25% (S + 5.75%; 0.75% Floor) | 12/08/2028 | 5,566,340 | 5,466,723 | 5,260,191 |
| Pinnacle Treatment Centers, Inc. ⁽⁵⁾ | | Delayed Draw | | | | | |
| | Healthcare | Term Loan | 12.32% (S + 6.75%; 1.00% Floor) | 01/02/2026 | 340,999 | 339,896 | 333,326 |
| Pinnacle Treatment Centers, Inc. ⁽²⁾ | Healthcare | Revolver | 12.29% (S + 6.75%; 1.00% Floor) | 01/02/2026 | 249,011 | 247,876 | 242,420 |
| Pinnacle Treatment Centers, Inc. ⁽³⁾ | Healthcare | Term Loan | 12.32% (S + 6.75%; 1.00% Floor) | 01/02/2026 | 146,807 | 145,751 | 143,503 |
| Pinnacle Treatment Centers, Inc. ⁽³⁾ | Healthcare | Term Loan | 12.32% (S + 6.75%; 1.00% Floor) | 01/02/2026 | 284,630 | 279,828 | 278,226 |

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AB Private Credit Investors Corporation
Consolidated Schedule of Investments as of September 30, 2023 (continued)
(Unaudited)

| Portfolio Company | Industry | Facility Type | Interest | Maturity | Funded Par Amount | Cost | Fair Value |
|----------------------------------------------------------------------------|------------|---------------|-----------------------------------------------|------------|----------------------|--------------|--------------|
| Pinnacle Treatment Centers, Inc. ^{(3) (5)} | Healthcare | Term Loan | 12.32% (S + 6.75%; 1.00% Floor) | 01/02/2026 | \$ 4,054,564 | \$ 4,041,204 | \$ 3,963,336 |
| Priority Ondemand Midco 2,LLP ⁽²⁾ | | Delayed Draw | | | | | |
| | Healthcare | Term Loan | 10.67% (S + 5.25%; 1.00% Floor) | 07/17/2028 | 119,111 | 99,135 | 119,111 |
| Priority Ondemand Midco 2,LLP ^{(1) (5)} | Healthcare | Term Loan | 10.84% (S + 5.25%; 1.00% Floor) | 07/17/2028 | 7,560,749 | 7,453,547 | 7,560,749 |
| RCP Encore Acquisition, Inc. ⁽⁷⁾ | Healthcare | Term Loan | — (S + 5.00%; 1.00% Floor) | 06/07/2025 | 2,880,208 | 2,811,875 | 28,802 |
| Redwood Family Care Network, Inc. ^{(2) (3) (5)} | Healthcare | Delayed Draw | | | | | |
| | | Term Loan | 10.90% (S + 5.50%; 1.00% Floor) | 06/18/2026 | 2,758,133 | 2,655,433 | 2,725,611 |
| Redwood Family Care Network, Inc. ^{(1) (5)} | | Delayed Draw | | | | | |
| | Healthcare | Term Loan | 11.22% (S + 5.50%; 1.00% Floor) | 06/18/2026 | 5,785,645 | 5,721,681 | 5,698,860 |
| Redwood Family Care Network, Inc. ^{(2) (6)} | Healthcare | Revolver | 11.22% (S + 5.50%; 1.00% Floor) | 06/18/2026 | — | (6,497) | (8,831) |
| Redwood Family Care Network, Inc. ^{(3) (4) (5)} | Healthcare | Term Loan | 11.22% (S + 5.50%; 1.00% Floor) | 06/18/2026 | 6,617,779 | 6,544,157 | 6,518,513 |
| Salisbury House, LLC ^{(2) (6)} | | Delayed Draw | | | | | |
| | Healthcare | Term Loan | 11.29% (S + 5.75%; 1.00% Floor) | 08/29/2025 | — | (5,453) | (1,433) |
| Salisbury House, LLC ⁽²⁾ | Healthcare | Revolver | 13.25% (P + 4.75%; 1.00% Floor) | 08/30/2025 | 119,558 | 115,123 | 113,954 |
| Salisbury House, LLC ⁽⁴⁾ | Healthcare | Term Loan | 11.29% (S + 5.75%; 1.00% Floor) | 08/29/2025 | 996,780 | 977,809 | 984,321 |
| Salisbury House, LLC ⁽¹⁾ | Healthcare | Term Loan | 11.03% (S + 5.75%; 1.00% Floor) | 08/30/2025 | 1,228,220 | 1,212,674 | 1,212,868 |
| Salisbury House, LLC ^{(1) (5)} | Healthcare | Term Loan | 11.03% (S + 5.75%; 1.00% Floor) | 08/30/2025 | 3,934,410 | 3,890,931 | 3,885,230 |
| Salisbury House, LLC ⁽¹⁾ | Healthcare | Term Loan | 11.03% (S + 5.75%; 1.00% Floor) | 08/30/2025 | 1,128,506 | 1,120,050 | 1,114,400 |
| Sandstone Care Holdings, LLC ^{(2) (5)} | | Delayed Draw | | | | | |
| | Healthcare | Term Loan | 11.01% (S + 5.50%; 1.00% Floor) | 06/28/2028 | 99,616 | 89,444 | 99,616 |
| Sandstone Care Holdings, LLC ⁽²⁾ | Healthcare | Revolver | 10.97% (S + 5.50%; 1.00% Floor) | 06/28/2028 | 135,452 | 122,308 | 133,391 |
| Sandstone Care Holdings, LLC ^{(1) (3)} | Healthcare | Term Loan | 10.97% (S + 5.50%; 1.00% Floor) | 06/28/2028 | 4,652,488 | 4,569,126 | 4,640,857 |
| SCA Buyer, LLC ⁽²⁾ | Healthcare | Revolver | 12.13% (S + 6.50%; 1.00% Floor) | 01/20/2026 | 579,464 | 574,931 | 556,929 |
| SCA Buyer, LLC ⁽⁵⁾ | Healthcare | Term Loan | 11.96% (S + 6.50%; 1.00% Floor) | 01/20/2026 | 3,766,517 | 3,739,130 | 3,634,689 |
| Smile Brands, Inc. | | Delayed Draw | | | | | |
| | Healthcare | Term Loan | 9.97% (S + 4.50%; 0.75% Floor) | 10/12/2025 | 479,275 | 478,366 | 426,555 |
| Smile Brands, Inc. ^{(2) (8)} | Healthcare | Revolver | 9.99% (P + 3.50%; 0.75% Floor) | 10/12/2025 | 237,820 | 237,803 | 209,792 |
| Smile Brands, Inc. ⁽¹⁾ | Healthcare | Term Loan | 9.97% (S + 4.50%; 0.75% Floor) | 10/12/2025 | 1,578,509 | 1,575,397 | 1,404,873 |
| Spark DSO LLC ⁽²⁾ | | | 7.40% (S + 2.15%; 5.75% PIK; 1.00% Floor) | | | | |
| | Healthcare | Revolver | | 04/20/2026 | 248,915 | 241,294 | 209,522 |
| Spark DSO LLC ^{(1) (3) (4)} | | | 13.15% (S + 2.15%; 5.75% PIK; 1.00% Floor) | | | | |
| | Healthcare | Term Loan | | 04/19/2026 | 6,442,969 | 6,383,172 | 6,136,928 |
| The Center for Orthopedic and Research Excellence, Inc. ^{(1) (5)} | Healthcare | Delayed Draw | | | | | |
| | | Term Loan | 11.02% (S + 6.00%; 1.00% Floor) | 08/15/2025 | 1,132,870 | 1,129,753 | 1,130,037 |
| The Center for Orthopedic and Research Excellence, Inc. ^{(4) (5)} | Healthcare | Delayed Draw | | | | | |
| | | Term Loan | 11.02% (S + 6.00%; 1.00% Floor) | 08/15/2025 | 1,722,046 | 1,708,458 | 1,717,740 |
| The Center for Orthopedic and Research Excellence, Inc. ^{(2) (3)} | Healthcare | Delayed Draw | | | | | |
| | | Term Loan | 11.55% (S + 6.00%; 1.00% Floor) | 08/15/2025 | 1,436,015 | 1,420,601 | 1,436,015 |
| The Center for Orthopedic and Research Excellence, Inc. ^{(2) (6)} | Healthcare | Revolver | 11.52% (S + 6.00%; 1.00% Floor) | 08/15/2025 | — | (3,939) | (1,726) |
| The Center for Orthopedic and Research Excellence, Inc. ⁽⁵⁾ | Healthcare | Term Loan | 11.01% (S + 6.00%; 1.00% Floor) | 08/15/2025 | 3,207,967 | 3,175,424 | 3,199,948 |
| The Center for Orthopedic and Research Excellence, Inc. ^{(1) (3)} | Healthcare | Term Loan | 11.52% (S + 6.00%; 1.00% Floor) | 08/15/2025 | 4,806,103 | 4,776,201 | 4,794,087 |
| West Dermatology ^{(2) (6)} | | Delayed Draw | | | | | |
| | Healthcare | Term Loan | 12.77% (S + 7.25%; 1.00% Floor) | 03/17/2028 | — | (29,189) | (223,906) |
| West Dermatology ⁽²⁾ | Healthcare | Revolver | 12.77% (S + 7.25%; 1.00% Floor) | 03/17/2028 | 507,551 | 488,070 | 420,477 |
| West Dermatology ^{(1) (3) (4) (5)} | Healthcare | Term Loan | 12.67% (S + 7.25%; 1.00% Floor) | 03/17/2028 | 11,328,143 | 11,144,756 | 10,535,173 |
| AmerCareRoyal, LLC ⁽¹⁾ | | Delayed Draw | | | | | |
| | Services | Term Loan | 11.98% (S + 6.50%; 0.50% PIK; 1.00% Floor) | 11/25/2025 | 494,975 | 488,118 | 494,975 |
| AmerCareRoyal, LLC ^{(1) (5)} | Services | Term Loan | 11.98% (S + 6.50%; 0.50% PIK; 1.00% Floor) | 11/25/2025 | 4,100,950 | 4,002,424 | 4,100,950 |
| AmerCareRoyal, LLC ^{(4) (5)} | Services | Term Loan | 11.98% (S + 6.50%; 0.50% PIK; 1.00% Floor) | 11/25/2025 | 509,430 | 499,479 | 509,430 |
| AmerCareRoyal, LLC ^{(1) (3)} | Services | Term Loan | 11.98% (S + 6.50%; 0.50% PIK; 1.00% Floor) | 11/25/2025 | 1,993,521 | 1,971,762 | 1,993,521 |
| Cerifi, LLC ⁽²⁾ | Services | Revolver | 11.17% (S + 5.75%; 1.00% Floor) | 04/01/2027 | 369,264 | 353,028 | 352,647 |
| Cerifi, LLC ^{(3) (4) (5)} | Services | Term Loan | 11.18% (S + 5.75%; 1.00% Floor) | 03/31/2028 | 15,945,468 | 15,691,816 | 15,706,286 |
| Dillon Logistics, Inc. ⁽⁷⁾ | Services | Revolver | — (P + 6.00%; 2.00% Floor) | 12/11/2023 | 912,327 | 777,003 | — |
| Dillon Logistics, Inc. ⁽⁷⁾ | Services | Term Loan | — (P + 6.00%; 2.00% Floor) | 12/11/2023 | 3,132,077 | 2,555,566 | — |
| Engage2Excel, Inc. | Services | Revolver | 12.69% (S + 7.25%; 1.00% Floor) | 02/15/2024 | 379,732 | 376,266 | 377,833 |
| Engage2Excel, Inc. ⁽¹⁾ | Services | Term Loan | 12.74% (S + 7.25%; 1.00% Floor) | 02/15/2024 | 2,958,699 | 2,891,089 | 2,943,906 |
| Engage2Excel, Inc. ⁽¹⁾ | Services | Term Loan | 12.74% (S + 7.25%; 1.00% Floor) | 02/15/2024 | 1,026,883 | 1,019,180 | 1,021,748 |
| Mr. Greens Intermediate, LLC ^{(2) (6)} | | Delayed Draw | | | | | |
| | Services | Term Loan | 11.68% (S + 6.25%; 1.00% Floor) | 05/01/2029 | — | (78,905) | (52,603) |
| Mr. Greens Intermediate, LLC ^{(2) (6)} | Services | Revolver | 11.68% (S + 6.25%; 1.00% Floor) | 05/01/2029 | — | (29,479) | (21,041) |
| Mr. Greens Intermediate, LLC ^{(4) (5)} | Services | Term Loan | 11.68% (S + 6.25%; 1.00% Floor) | 05/01/2029 | 6,296,625 | 6,118,657 | 6,170,692 |

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Consolidated Schedule of Investments as of September 30, 2023 (continued)
(Unaudited)

| Portfolio Company | Industry | Facility Type | Interest | Maturity | Funded Par Amount | Cost | Fair Value |
|--------------------------------------------------------------|--------------------------|---------------|---------------------------------|------------|----------------------|--------------|--------------|
| MSM Acquisitions, Inc. ⁽⁵⁾ | Services | Delayed Draw | 11.50% (S + 6.00%; 1.00% Floor) | 12/09/2026 | \$ 2,982,173 | \$ 2,946,049 | \$ 2,773,421 |
| MSM Acquisitions, Inc. ⁽⁵⁾ | | Term Loan | | | | | |
| MSM Acquisitions, Inc. ⁽⁵⁾ | Services | Delayed Draw | 11.50% (S + 6.00%; 1.00% Floor) | 12/09/2026 | 365,463 | 364,235 | 339,881 |
| MSM Acquisitions, Inc. ⁽⁸⁾ | | Term Loan | | | | | |
| MSM Acquisitions, Inc. ⁽⁸⁾ | Services | Revolver | 11.50% (S + 6.00%; 1.00% Floor) | 12/09/2026 | 1,225,045 | 1,211,770 | 1,139,292 |
| MSM Acquisitions, Inc. ⁽¹⁾⁽³⁾⁽⁵⁾ | Services | Term Loan | 11.50% (S + 6.00%; 1.00% Floor) | 12/09/2026 | 8,149,709 | 8,065,820 | 7,579,229 |
| Rep Tec Intermediate Holdings, Inc. ⁽²⁾⁽⁸⁾ | Services | Revolver | 14.00% (P + 5.50%; 1.00% Floor) | 12/01/2027 | 486,706 | 480,188 | 474,867 |
| Rep Tec Intermediate Holdings, Inc. ⁽¹⁾⁽³⁾⁽⁵⁾ | Services | Term Loan | 12.04% (S + 6.50%; 1.00% Floor) | 12/01/2027 | 14,458,172 | 14,331,624 | 14,241,299 |
| Sako and Partners Lower Holdings LLC ⁽²⁾⁽⁵⁾ | Services | Delayed Draw | 11.54% (S + 6.00%; 1.00% Floor) | 09/15/2028 | 1,903,292 | 1,849,193 | 1,903,292 |
| Sako and Partners Lower Holdings LLC ⁽²⁾⁽⁶⁾ | | Term Loan | | | | | |
| Sako and Partners Lower Holdings LLC ⁽²⁾⁽⁶⁾ | Services | Revolver | 11.54% (S + 6.00%; 1.00% Floor) | 09/15/2028 | — | (31,058) | (6,215) |
| Sako and Partners Lower Holdings LLC ⁽¹⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | Services | Term Loan | 11.54% (S + 6.00%; 1.00% Floor) | 09/15/2028 | 14,803,383 | 14,432,901 | 14,729,366 |
| Valcourt Holdings II, LLC ⁽¹⁾⁽⁴⁾ | | | | | | | |
| Valcourt Holdings II, LLC ⁽⁵⁾ | Services | Delayed Draw | 10.81% (S + 5.25%; 1.00% Floor) | 01/07/2027 | 1,699,877 | 1,681,603 | 1,699,877 |
| Valcourt Holdings II, LLC ⁽⁵⁾ | | Term Loan | | | | | |
| Valcourt Holdings II, LLC ⁽¹⁾⁽⁵⁾ | Services | Term Loan | 10.79% (S + 5.25%; 1.00% Floor) | 01/07/2027 | 2,620,984 | 2,590,324 | 2,620,984 |
| Valcourt Holdings II, LLC ⁽⁵⁾ | Services | Term Loan | 10.79% (S + 5.25%; 1.00% Floor) | 01/07/2027 | 6,231,040 | 6,159,805 | 6,231,040 |
| Valcourt Holdings II, LLC ⁽⁵⁾ | Services | Term Loan | 10.79% (S + 5.25%; 1.00% Floor) | 01/07/2027 | 1,146,498 | 1,130,622 | 1,146,498 |
| Activ Software Holdings, LLC ⁽⁵⁾ | Software & Tech Services | Delayed Draw | 11.90% (S + 6.25%; 1.00% Floor) | 05/04/2027 | 629,221 | 613,472 | 618,210 |
| Activ Software Holdings, LLC ⁽²⁾⁽⁶⁾ | | Term Loan | | | | | |
| Activ Software Holdings, LLC ⁽¹⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | Software & Tech Services | Revolver | 11.79% (L + 6.25%; 1.00% Floor) | 05/04/2027 | — | (7,905) | (11,355) |
| Activ Software Holdings, LLC ⁽¹⁾ | | Term Loan | | | | | |
| Admiral Buyer, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Delayed Draw | 10.89% (S + 5.50%; 0.75% Floor) | 05/08/2028 | — | (12,192) | — |
| Admiral Buyer, Inc. ⁽²⁾⁽⁶⁾ | | | | | | | |
| Admiral Buyer, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 10.89% (S + 5.50%; 0.75% Floor) | 05/08/2028 | — | (8,719) | — |
| Admiral Buyer, Inc. ⁽¹⁾⁽⁴⁾⁽⁵⁾ | | | | | | | |
| AMI US Holdings, Inc. ⁽²⁾ | Software & Tech Services | Term Loan | 10.89% (S + 5.50%; 0.75% Floor) | 05/08/2028 | 5,798,710 | 5,708,394 | 5,798,710 |
| AMI US Holdings, Inc. ⁽¹⁾⁽⁴⁾ | | | | | | | |
| AMI US Holdings, Inc. ⁽¹⁾⁽⁴⁾ | Software & Tech Services | Revolver | 10.67% (S + 5.25%) | 04/01/2025 | 131,353 | 128,946 | 131,353 |
| AMI US Holdings, Inc. ⁽¹⁾⁽⁴⁾ | | | | | | | |
| Avalara, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Term Loan | 10.67% (S + 5.25%; 1.00% Floor) | 04/01/2025 | 7,944,643 | 7,897,575 | 7,944,643 |
| Avalara, Inc. ⁽¹⁾⁽³⁾ | | | | | | | |
| Avalara, Inc. ⁽¹⁾⁽³⁾ | Software & Tech Services | Revolver | 12.64% (S + 7.25%; 0.75% Floor) | 10/19/2028 | — | (22,576) | — |
| Avalara, Inc. ⁽¹⁾⁽³⁾ | | | | | | | |
| Avetta, LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Term Loan | 12.64% (S + 7.25%; 0.75% Floor) | 10/19/2028 | 10,653,748 | 10,428,176 | 10,653,748 |
| Avetta, LLC ⁽¹⁾⁽³⁾ | | | | | | | |
| Avetta, LLC ⁽¹⁾⁽³⁾ | Software & Tech Services | Revolver | 10.72% (S + 5.25%, 1.00% Floor) | 04/10/2024 | — | (889) | (1,236) |
| Avetta, LLC ⁽¹⁾ | | | | | | | |
| Avetta, LLC ⁽⁵⁾ | Software & Tech Services | Term Loan | 10.72% (S + 5.25%, 1.00% Floor) | 04/10/2024 | 3,161,974 | 3,151,010 | 3,154,069 |
| Avetta, LLC ⁽⁵⁾ | | | | | | | |
| Bonterra, LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Term Loan | 10.72% (S + 5.25%, 1.00% Floor) | 04/10/2024 | 4,163,332 | 4,152,767 | 4,152,924 |
| Bonterra, LLC | | | | | | | |
| Bonterra, LLC | Software & Tech Services | Term Loan | 10.72% (S + 5.25%, 1.00% Floor) | 04/10/2024 | 6,717,196 | 6,690,803 | 6,700,403 |
| Bonterra, LLC | | | | | | | |
| Bonterra, LLC ⁽¹⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 10.72% (S + 5.25%, 1.00% Floor) | 04/10/2024 | 6,717,196 | 6,690,803 | 6,700,403 |
| Bonterra, LLC | | | | | | | |
| Bonterra, LLC ⁽¹⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 13.40% (8.00% PIK; 0.75% Floor) | 09/08/2027 | 2,623,369 | 2,584,019 | 2,623,369 |
| Bonterra, LLC | | | | | | | |
| Bonterra, LLC ⁽¹⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 12.79% (S + 7.25%; 0.75% Floor) | 09/08/2027 | 15,944,506 | 15,792,307 | 15,665,477 |
| Bonterra, LLC | | | | | | | |
| Brightspot Buyer, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 11.99% (S + 6.50%; 0.75% Floor) | 11/16/2027 | — | (9,477) | (17,007) |
| Brightspot Buyer, Inc. ⁽³⁾ | | | | | | | |
| Brightspot Buyer, Inc. ⁽³⁾ | Software & Tech Services | Term Loan | 11.99% (S + 6.50%; 0.75% Floor) | 11/16/2027 | 1,448,598 | 1,416,432 | 1,412,383 |
| Brightspot Buyer, Inc. ⁽¹⁾⁽³⁾ | | | | | | | |
| Brightspot Buyer, Inc. ⁽¹⁾⁽³⁾ | Software & Tech Services | Term Loan | 11.99% (S + 6.50%; 0.75% Floor) | 11/16/2027 | 5,215,571 | 5,142,922 | 5,085,182 |
| Brightspot Buyer, Inc. ⁽¹⁾⁽³⁾ | | | | | | | |
| BSI2 Hold Nettle, LLC ⁽²⁾ | Software & Tech Services | Revolver | 10.07% (S + 4.75%; 0.75% Floor) | 06/30/2028 | 294,461 | 287,414 | 284,155 |
| BSI2 Hold Nettle, LLC ⁽³⁾⁽⁵⁾ | | | | | | | |
| BSI2 Hold Nettle, LLC ⁽³⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 10.09% (S + 4.75%; 0.75% Floor) | 06/30/2028 | 4,664,266 | 4,608,451 | 4,582,642 |
| BSI2 Hold Nettle, LLC ⁽³⁾⁽⁵⁾ | | | | | | | |
| BusinesSolver.com, Inc. ⁽²⁾ | Software & Tech Services | Delayed Draw | 10.99% (S + 5.50%; 0.75% Floor) | 12/01/2027 | 168,604 | 161,026 | 168,604 |
| BusinesSolver.com, Inc. ⁽²⁾ | | | | | | | |
| BusinesSolver.com, Inc. ⁽³⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 10.99% (S + 5.50%; 0.75% Floor) | 12/01/2027 | 7,269,263 | 7,218,080 | 7,251,090 |
| BusinesSolver.com, Inc. ⁽³⁾⁽⁵⁾ | | | | | | | |

| | | | | | | | |
|--------------------------------------------------|--------------------------|------------------------|--------------------------------------------|------------|------------|------------|------------|
| Community Brands Parentco, LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Delayed Draw Term Loan | 11.02% (S + 5.50%; 0.75% Floor) | 02/24/2028 | — | (6,175) | (8,344) |
| Community Brands Parentco, LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 11.02% (S + 5.50%; 0.75% Floor) | 02/24/2028 | — | (6,183) | (8,344) |
| Community Brands Parentco, LLC ⁽¹⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.02% (S + 5.50%; 0.75% Floor) | 02/24/2028 | 6,986,141 | 6,878,338 | 6,846,418 |
| Coupa Holdings, LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Delayed Draw Term Loan | 12.82% (S + 7.50%; 0.75% Floor) | 02/27/2030 | — | (11,850) | — |
| Coupa Holdings, LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 12.82% (S + 7.50%; 0.75% Floor) | 02/27/2029 | — | (18,147) | (1,815) |
| Coupa Holdings, LLC ⁽¹⁾⁽⁴⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 12.82% (S + 7.50%; 0.75% Floor) | 02/27/2030 | 10,617,824 | 10,360,131 | 10,591,279 |
| Datacor, Inc. ⁽⁴⁾⁽⁵⁾ | Software & Tech Services | Delayed Draw Term Loan | 11.17% (S + 5.75%; 1.00% Floor) | 12/29/2025 | 2,545,283 | 2,516,025 | 2,507,104 |
| Datacor, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 11.17% (S + 5.75%; 1.00% Floor) | 12/29/2025 | — | (5,742) | (9,658) |
| Datacor, Inc. ⁽¹⁾⁽³⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.17% (S + 5.75%; 1.00% Floor) | 12/29/2025 | 14,277,103 | 14,081,683 | 14,062,946 |
| Degreed, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Delayed Draw Term Loan | 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor) | 05/29/2026 | — | (9,375) | (19,825) |
| Degreed, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 10.92% (S + 5.50%; 1.50% PIK; 1.00% Floor) | 05/29/2026 | — | (1,070) | (10,445) |
| Degreed, Inc. ⁽³⁾ | Software & Tech Services | Term Loan | 10.92% (S + 5.50%; 1.50% PIK; 1.00% Floor) | 05/29/2026 | 5,220,417 | 5,203,825 | 5,089,906 |
| Degreed, Inc. ⁽³⁾ | Software & Tech Services | Term Loan | 10.92% (S + 5.50%; 1.50% PIK; 1.00% Floor) | 05/29/2026 | 2,819,182 | 2,804,623 | 2,748,703 |
| Dispatch Track, LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 9.92% (S + 4.50%; 1.00% Floor) | 12/17/2026 | — | (1,126) | (2,264) |
| Dispatch Track, LLC ⁽¹⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 9.92% (S + 4.50%; 1.00% Floor) | 12/17/2026 | 9,849,936 | 9,804,985 | 9,776,062 |

See Notes to Unaudited Consolidated Financial Statements

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AB Private Credit Investors Corporation
Consolidated Schedule of Investments as of September 30, 2023 (continued)
(Unaudited)

| Portfolio Company | Industry | Facility Type | Interest | Maturity | Funded Par Amount | Cost | Fair Value |
|------------------------------------------------|--------------------------|------------------------|-------------------------------------------|------------|----------------------|--------------|--------------|
| Drilling Info Holdings, Inc. ⁽¹⁾ | Software & Tech Services | Term Loan | 9.67% (S + 4.25%) | 07/30/2025 | \$ 3,266,408 | \$ 3,261,895 | \$ 3,250,076 |
| EET Buyer, Inc. ⁽²⁾ | Software & Tech Services | Revolver | 12.03% (S + 6.50%; 0.75% Floor) | 11/08/2027 | 207,326 | 189,873 | 181,410 |
| EET Buyer, Inc. ⁽⁴⁾ | Software & Tech Services | Term Loan | 11.97% (S + 6.50%; 0.75% Floor) | 11/08/2027 | 4,150,025 | 4,053,649 | 4,046,274 |
| EET Buyer, Inc. ⁽³⁾⁽⁴⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.97% (S + 6.50%; 0.75% Floor) | 11/08/2027 | 6,804,318 | 6,709,732 | 6,634,210 |
| Exterro, Inc. ⁽²⁾ | Software & Tech Services | Revolver | 13.00% (P + 4.50%; 1.00% Floor) | 05/31/2024 | 369,281 | 356,014 | 369,281 |
| Exterro, Inc. ⁽¹⁾ | Software & Tech Services | Term Loan | 11.06% (S + 5.50%; 1.00% Floor) | 05/31/2024 | 2,793,450 | 2,786,490 | 2,793,450 |
| Exterro, Inc. ⁽¹⁾⁽⁴⁾ | Software & Tech Services | Term Loan | 11.06% (S + 5.50%; 1.00% Floor) | 05/31/2024 | 5,809,123 | 5,768,486 | 5,809,123 |
| Exterro, Inc. ⁽¹⁾⁽³⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.06% (S + 5.50%; 1.00% Floor) | 05/31/2024 | 6,237,900 | 6,212,175 | 6,237,900 |
| Faithlife, LLC ⁽¹⁾⁽⁴⁾ | Software & Tech Services | Delayed Draw Term Loan | 10.99% (S + 5.50%; 1.00% Floor) | 09/18/2025 | 708,304 | 702,766 | 708,304 |
| Faithlife, LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 10.99% (S + 5.50%; 1.00% Floor) | 09/18/2025 | — | (2,226) | — |
| Faithlife, LLC ⁽¹⁾⁽⁴⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 10.99% (S + 5.50%; 1.00% Floor) | 09/18/2025 | 304,180 | 301,740 | 304,180 |
| Fusion Holding Corp ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 11.59% (S + 6.25%; 0.75% Floor) | 09/15/2027 | — | (24,755) | (13,792) |
| Fusion Holding Corp ⁽¹⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.59% (S + 6.25%; 0.75% Floor) | 09/15/2029 | 16,768,348 | 16,444,999 | 16,600,665 |
| Fusion Risk Management, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 12.63% (S + 3.50%; 1.00% Floor) | 05/22/2029 | — | (15,841) | (14,701) |
| Fusion Risk Management, Inc. ⁽³⁾ | Software & Tech Services | Term Loan | 12.63% (S + 3.50%; 1.00% Floor) | 05/22/2029 | 7,067,506 | 6,935,501 | 6,943,825 |
| G Treasury SS, LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Delayed Draw Term Loan | 11.40% (S + 6.00%; 1.00% Floor) | 06/29/2029 | — | (17,556) | (24,393) |
| G Treasury SS, LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Delayed Draw Term Loan | 11.40% (S + 6.00%; 1.00% Floor) | 06/29/2029 | — | (10,973) | (15,245) |
| G Treasury SS, LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 11.40% (S + 6.00%; 1.00% Floor) | 06/29/2029 | — | (17,561) | (18,294) |
| G Treasury SS, LLC ⁽¹⁾⁽³⁾ | Software & Tech Services | Term Loan | 11.40% (S + 6.00%; 1.00% Floor) | 06/29/2029 | 3,658,885 | 3,605,606 | 3,585,708 |
| Genesis Acquisition Co. ⁽³⁾ | Software & Tech Services | Revolver | 10.39% (S + 5.00%; 1.00% Floor) | 07/31/2025 | 202,400 | 201,814 | 202,400 |
| Genesis Acquisition Co. ⁽¹⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 10.39% (S + 5.00%; 1.00% Floor) | 07/31/2025 | 3,641,484 | 3,614,227 | 3,641,484 |
| Genesis Acquisition Co. ⁽⁵⁾ | Software & Tech Services | Term Loan | 10.39% (S + 5.00%; 1.00% Floor) | 07/31/2025 | 342,628 | 339,202 | 342,628 |
| Greenhouse Software, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 12.39% (S + 7.00%; 1.00% Floor) | 09/01/2028 | — | (16,086) | (12,323) |
| Greenhouse Software, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 12.39% (S + 7.00%; 1.00% Floor) | 09/01/2028 | — | (12,487) | (6,045) |
| Greenhouse Software, Inc. ⁽³⁾ | Software & Tech Services | Term Loan | 12.39% (S + 7.00%; 1.00% Floor) | 09/01/2028 | 12,376,845 | 12,214,046 | 12,253,076 |
| Greenhouse Software, Inc. ⁽¹⁾⁽³⁾⁽⁴⁾ | Software & Tech Services | Term Loan | 12.39% (S + 7.00%; 1.00% Floor) | 09/01/2028 | 14,507,975 | 14,208,362 | 14,362,895 |
| Gryphon-Redwood Acquisition LLC ⁽²⁾ | Software & Tech Services | Delayed Draw Term Loan | 9.48% (S + 4.00%; 6.00% PIK; 1.00% Floor) | 09/16/2028 | 436,152 | 413,048 | 428,222 |
| Gryphon-Redwood Acquisition LLC ⁽¹⁾ | Software & Tech Services | Term Loan | 9.39% (S + 4.00%; 6.00% PIK; 1.00% Floor) | 09/16/2028 | 3,657,685 | 3,607,650 | 3,639,397 |
| GS AcquisitionCo, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 11.29% (S + 5.75%; 1.00% Floor) | 05/22/2026 | — | (906) | (7,992) |
| GS AcquisitionCo, Inc. ⁽¹⁾⁽³⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.29% (S + 5.75%; 1.00% Floor) | 05/22/2026 | 9,405,963 | 9,389,512 | 9,241,358 |
| Hirevue, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 12.34% (S + 7.25%; 1.00% Floor) | 05/03/2029 | — | (38,467) | (28,808) |
| Hirevue, Inc. ⁽⁴⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 12.34% (S + 7.25%; 1.00% Floor) | 05/03/2029 | 12,934,244 | 12,618,447 | 12,707,894 |
| Iodine Software, LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Delayed Draw Term Loan | 11.42% (S + 6.00%; 1.00% Floor) | 05/19/2027 | — | (34,247) | — |
| Iodine Software, LLC ⁽³⁾⁽⁵⁾ | Software & Tech Services | Delayed Draw Term Loan | 11.42% (S + 6.00%; 1.00% Floor) | 05/19/2027 | 7,895,784 | 7,798,287 | 7,895,784 |
| Iodine Software, LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 11.42% (S + 6.00%; 1.00% Floor) | 05/19/2027 | — | (13,406) | — |

| | | | | | | | |
|------------------------------------------------------------------|--------------------------|--------------|-------------------------------------------|------------|------------|------------|------------|
| Iodine Software, LLC ⁽¹⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.42% (S + 6.00%; 1.00% Floor) | 05/19/2027 | 5,241,440 | 5,176,916 | 5,241,440 |
| Kaseya Inc. ⁽²⁾ | Software & Tech Services | Delayed Draw | 9.12% (S + 3.75%; 2.50% PIK; 0.75% Floor) | 06/25/2029 | 38,930 | 30,846 | 37,337 |
| Kaseya Inc. ⁽²⁾ | Software & Tech Services | Revolver | 9.07% (S + 3.75%; 2.50% PIK; 0.75% Floor) | 06/25/2029 | 160,213 | 156,294 | 153,835 |
| Kaseya Inc. ⁽¹⁾⁽⁴⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 9.12% (S + 3.75%; 2.50% PIK; 0.75% Floor) | 06/25/2029 | 10,529,423 | 10,399,744 | 10,424,128 |
| Mavenlink, Inc. ⁽²⁾ | Software & Tech Services | Revolver | 10.98% (S + 5.50%; 0.75% Floor) | 06/03/2027 | 1,252,871 | 1,228,622 | 1,217,075 |
| Mavenlink, Inc. ⁽¹⁾⁽³⁾⁽⁴⁾ | Software & Tech Services | Term Loan | 11.02% (S + 5.50%; 0.75% Floor) | 06/03/2027 | 15,034,451 | 14,830,807 | 14,733,762 |
| Medbridge Holdings, LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 11.54% (S + 6.00%; 1.00% Floor) | 12/23/2026 | — | (14,986) | (20,643) |
| Medbridge Holdings, LLC ⁽¹⁾⁽³⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.54% (S + 6.00%; 1.00% Floor) | 12/23/2026 | 15,367,872 | 15,195,098 | 15,137,353 |
| Medbridge Holdings, LLC ⁽¹⁾ | Software & Tech Services | Term Loan | 11.54% (S + 6.00%; 1.00% Floor) | 12/23/2026 | 974,356 | 960,467 | 959,741 |
| Metametrics, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 10.49% (S + 5.00%; 1.00% Floor) | 09/10/2025 | — | (4,293) | — |
| Metametrics, Inc. ⁽¹⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 10.49% (S + 5.00%; 1.00% Floor) | 09/10/2025 | 3,949,640 | 3,920,371 | 3,949,640 |
| Moon Buyer, Inc. ⁽⁵⁾ | Software & Tech Services | Delayed Draw | 10.24% (S + 4.75%; 1.00% Floor) | 04/21/2027 | 577,532 | 574,595 | 544,324 |
| Moon Buyer, Inc. ⁽²⁾ | Software & Tech Services | Revolver | 10.14% (S + 4.75%; 1.00% Floor) | 04/21/2027 | 465,517 | 455,009 | 398,599 |
| Moon Buyer, Inc. ⁽¹⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 10.24% (S + 4.75%; 1.00% Floor) | 04/21/2027 | 6,256,842 | 6,200,192 | 5,897,073 |
| Mykaarma Acquisition LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 7.75% (S + 3.00%; 3.75% PIK; 1.00% Floor) | 03/21/2028 | — | (8,906) | (4,449) |
| Mykaarma Acquisition LLC ⁽³⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 7.75% (S + 3.00%; 3.75% PIK; 1.00% Floor) | 03/21/2028 | 6,279,579 | 6,186,147 | 6,232,482 |
| Navigate360, LLC ⁽⁵⁾ | Software & Tech Services | Delayed Draw | 11.43% (S + 6.00%; 1.00% Floor) | 03/17/2027 | 1,794,578 | 1,776,639 | 1,772,146 |
| Navigate360, LLC ⁽²⁾ | Software & Tech Services | Revolver | 11.42% (S + 6.00%; 1.00% Floor) | 03/17/2027 | 120,847 | 112,416 | 113,294 |
| Navigate360, LLC ⁽⁴⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.43% (S + 6.00%; 1.00% Floor) | 03/17/2027 | 2,248,760 | 2,212,037 | 2,220,650 |
| Navigate360, LLC ⁽³⁾ | Software & Tech Services | Term Loan | 11.42% (S + 6.00%; 1.00% Floor) | 03/17/2027 | 4,166,201 | 4,105,716 | 4,114,124 |
| Netwrix Corporation And Concept Searching Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Delayed Draw | 10.47% (S + 5.00%; 0.75% Floor) | 06/11/2029 | — | (3,026) | (28,124) |
| Netwrix Corporation And Concept Searching Inc. ⁽²⁾ | Software & Tech Services | Revolver | 10.47% (S + 5.00%; 0.75% Floor) | 06/11/2029 | 193,689 | 191,605 | 184,004 |

See Notes to Unaudited Consolidated Financial Statements

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AB Private Credit Investors Corporation
Consolidated Schedule of Investments as of September 30, 2023 (continued)
(Unaudited)

| Portfolio Company | Industry | Facility Type | Interest | Maturity | Funded Par Amount | Cost | Fair Value |
|---------------------------------------------------------------------|--------------------------|------------------------|--------------------------------------------|------------|----------------------|--------------|--------------|
| Netwrix Corporation And Concept Searching Inc. ⁽¹⁾⁽⁴⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 10.35% (S + 5.00%; 0.75% Floor) | 06/11/2029 | \$ 9,843,351 | \$ 9,823,570 | \$ 9,720,309 |
| Penn TRGRP Holdings, LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 13.14% (S + 1.75%; 6.00% PIK; 0.75% Floor) | 09/27/2030 | — | (21,071) | (21,087) |
| Penn TRGRP Holdings, LLC ⁽¹⁾⁽³⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 13.14% (S + 1.75%; 6.00% PIK; 0.75% Floor) | 09/27/2030 | 6,852,866 | 6,715,913 | 6,715,809 |
| Ping Identity Corporation ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 12.32% (S + 7.00%; 0.75% Floor) | 10/17/2028 | — | (25,484) | — |
| Ping Identity Corporation ⁽¹⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 12.32% (S + 7.00%; 0.75% Floor) | 10/17/2029 | 12,033,445 | 11,770,643 | 12,033,445 |
| Ranger Buyer, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 10.92% (S + 5.50%; 0.75% Floor) | 11/18/2027 | — | (16,848) | (29,981) |
| Ranger Buyer, Inc. ⁽¹⁾⁽³⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 10.92% (S + 5.25%; 0.75% Floor) | 11/17/2028 | 14,174,928 | 13,953,662 | 13,820,555 |
| Sauce Labs, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Delayed Draw Term Loan | 11.47% (S + 5.50%; 0.50% PIK; 1.00% Floor) | 08/16/2027 | — | (18,423) | (23,675) |
| Sauce Labs, Inc. ⁽³⁾ | Software & Tech Services | Delayed Draw Term Loan | 11.47% (S + 5.50%; 0.50% PIK; 1.00% Floor) | 08/16/2027 | 1,932,257 | 1,907,069 | 1,893,611 |
| Sauce Labs, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 10.97% (S + 5.50%; 1.00% Floor) | 08/16/2027 | — | (16,802) | (25,636) |
| Sauce Labs, Inc. ⁽³⁾ | Software & Tech Services | Term Loan | 10.97% (S + 5.50%; 0.50% PIK; 1.00% Floor) | 08/16/2027 | 7,531,911 | 7,418,786 | 7,381,273 |
| Saviynt, Inc. ⁽²⁾ | Software & Tech Services | Delayed Draw Term Loan | 12.92% (S + 4.00%; 3.50% PIK; 1.00% Floor) | 12/22/2027 | 2,464,498 | 2,327,606 | 2,342,032 |
| Saviynt, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 12.92% (S + 4.00%; 3.50% PIK; 1.00% Floor) | 12/22/2027 | — | (12,961) | (12,196) |
| Saviynt, Inc. ⁽¹⁾⁽³⁾ | Software & Tech Services | Term Loan | 9.42% (S + 4.00%; 3.50% PIK; 1.00% Floor) | 12/22/2027 | 18,799,824 | 18,395,661 | 18,423,828 |
| Securionix, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 11.27% (S + 6.50%; 0.75% Floor) | 04/05/2028 | — | (20,446) | (88,454) |
| Securionix, Inc. ⁽¹⁾⁽³⁾ | Software & Tech Services | Term Loan | 11.27% (S + 6.50%; 0.75% Floor) | 04/05/2028 | 8,546,314 | 8,432,796 | 8,054,901 |
| Serrano Parent, LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 11.87% (S + 6.50%; 1.00% Floor) | 05/13/2030 | — | (49,421) | (41,720) |
| Serrano Parent, LLC ⁽¹⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.87% (S + 6.50%; 1.00% Floor) | 05/13/2030 | 21,207,477 | 20,701,022 | 20,783,327 |
| Sirsi Corporation ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 9.92% (S + 4.50%; 1.00% Floor) | 03/15/2024 | — | (828) | (1,384) |
| Sirsi Corporation ⁽¹⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 9.92% (S + 4.50%; 1.00% Floor) | 03/15/2024 | 6,377,949 | 6,367,697 | 6,362,004 |
| SIS Purchaser, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 10.92% (S + 5.50%; 1.00% Floor) | 10/15/2026 | — | (10,463) | (14,574) |
| SIS Purchaser, Inc. ⁽¹⁾⁽³⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 10.92% (S + 5.50%; 1.00% Floor) | 10/15/2026 | 12,059,543 | 11,945,538 | 11,908,799 |
| SIS Purchaser, Inc. ⁽⁵⁾ | Software & Tech Services | Term Loan | 10.92% (S + 5.50%; 1.00% Floor) | 10/15/2026 | 2,308,569 | 2,284,601 | 2,279,712 |
| Soladoc, LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Delayed Draw Term Loan | 10.62% (S + 5.25%; 0.75% Floor) | 06/12/2028 | — | (18,572) | (47,114) |
| Soladoc, LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 10.62% (S + 5.25%; 0.75% Floor) | 06/12/2028 | — | (9,296) | (17,668) |
| Soladoc, LLC ⁽¹⁾⁽³⁾ | Software & Tech Services | Term Loan | 10.62% (S + 5.25%; 0.75% Floor) | 06/12/2028 | 5,889,225 | 5,796,270 | 5,712,548 |
| SugarCRM, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 11.92% (S + 6.50%; 1.00% Floor) | 07/31/2024 | — | (783) | — |
| SugarCRM, Inc. ⁽¹⁾⁽³⁾ | Software & Tech Services | Term Loan | 11.92% (S + 6.50%; 1.00% Floor) | 07/31/2024 | 4,268,824 | 4,254,926 | 4,268,824 |
| Sundance Group Holdings, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Delayed Draw Term Loan | 11.73% (S + 6.25%; 1.00% Floor) | 07/02/2027 | 3,547,253 | 3,502,194 | 3,520,649 |
| Sundance Group Holdings, Inc. ⁽²⁾ | Software & Tech Services | Revolver | 11.71% (S + 6.25%; 1.00% Floor) | 07/02/2027 | 756,747 | 738,720 | 746,106 |
| Sundance Group Holdings, Inc. ⁽⁴⁾ | Software & Tech Services | Term Loan | 11.77% (S + 6.25%; 1.00% Floor) | 07/02/2027 | 463,790 | 452,331 | 460,312 |
| Sundance Group Holdings, Inc. ⁽¹⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.72% (S + 6.25%; 1.00% Floor) | 07/02/2027 | 11,824,177 | 11,673,965 | 11,735,496 |
| Swiftpage, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 11.92% (S + 6.50%; 1.00% Floor) | 12/13/2023 | — | (154) | (2,253) |
| Swiftpage, Inc. ⁽⁴⁾ | Software & Tech Services | Term Loan | 11.92% (S + 6.50%; 1.00% Floor) | 12/13/2023 | 2,401,733 | 2,400,194 | 2,377,716 |
| Swiftpage, Inc. ⁽⁴⁾ | Software & Tech Services | Term Loan | 11.92% (S + 6.50%; 1.00% Floor) | 12/13/2023 | 221,092 | 221,046 | 218,881 |

| | | | | | | | |
|---------------------------------------------------------|--------------------------|------------------------|---------------------------------|------------|------------|------------|------------|
| Sysnet North America, Inc. ⁽¹⁾⁽³⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.50% (S + 6.00%; 1.00% Floor) | 12/01/2026 | 8,794,394 | 8,727,269 | 8,684,464 |
| Telcor Buyer, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 9.69% (S + 4.25%; 1.00% Floor) | 08/20/2027 | — | (2,864) | (4,362) |
| Telcor Buyer, Inc. ⁽¹⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 9.69% (S + 4.25%; 1.00% Floor) | 08/20/2027 | 7,897,953 | 7,820,164 | 7,779,484 |
| Telesoft Holdings, LLC ⁽²⁾⁽⁸⁾ | Software & Tech Services | Revolver | 13.25% (S + 5.75%; 1.00% Floor) | 12/16/2025 | 55,708 | 50,675 | 43,770 |
| Telesoft Holdings, LLC ⁽³⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.17% (S + 5.75%; 1.00% Floor) | 12/16/2025 | 5,759,761 | 5,709,914 | 5,644,566 |
| Unanet, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Delayed Draw Term Loan | 11.35% (S + 6.00%; 0.75% Floor) | 12/08/2028 | — | (32,945) | (9,476) |
| Unanet, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 11.35% (S + 6.00%; 0.75% Floor) | 12/08/2028 | — | (25,270) | (15,793) |
| Unanet, Inc. ⁽³⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.35% (S + 6.00%; 0.75% Floor) | 12/08/2028 | 12,003,044 | 11,794,253 | 11,853,006 |
| Ungerboeck Systems International, LLC ⁽³⁾ | Software & Tech Services | Delayed Draw Term Loan | 11.92% (S + 6.50%; 1.00% Floor) | 04/30/2027 | 477,340 | 473,331 | 468,986 |
| Ungerboeck Systems International, LLC ⁽¹⁾ | Software & Tech Services | Delayed Draw Term Loan | 12.02% (S + 6.50%; 1.00% Floor) | 04/30/2027 | 322,391 | 319,417 | 316,749 |
| Ungerboeck Systems International, LLC ⁽³⁾ | Software & Tech Services | Delayed Draw Term Loan | 12.02% (S + 6.50%; 1.00% Floor) | 04/30/2027 | 690,794 | 690,794 | 678,705 |
| Ungerboeck Systems International, LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 12.02% (S + 6.50%; 1.00% Floor) | 04/30/2027 | — | (2,505) | (4,014) |
| Ungerboeck Systems International, LLC | Software & Tech Services | Term Loan | 11.97% (S + 6.50%; 1.00% Floor) | 04/30/2027 | 263,748 | 257,154 | 259,133 |
| Ungerboeck Systems International, LLC ⁽³⁾ | Software & Tech Services | Term Loan | 12.00% (S + 6.50%; 1.00% Floor) | 04/30/2027 | 136,383 | 134,306 | 133,996 |
| Ungerboeck Systems International, LLC ⁽¹⁾⁽³⁾ | Software & Tech Services | Term Loan | 12.02% (S + 6.50%; 1.00% Floor) | 04/30/2027 | 2,717,277 | 2,692,234 | 2,669,724 |

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AB Private Credit Investors Corporation
Consolidated Schedule of Investments as of September 30, 2023 (continued)
(Unaudited)

| Portfolio Company | Industry | Facility Type | Interest | Maturity | Funded Par Amount | Cost | Fair Value |
|-----------------------------------------------------------|-----------------------------------|------------------------|--------------------------------------------|------------|-------------------|----------------------|----------------------|
| Vectra AI, Inc. ⁽¹⁾ | Software & Tech Services | Delayed Draw Term Loan | 11.68% (S + 6.25%; 1.00% Floor) | 03/02/2028 | \$ 1,163,793 | \$ 1,148,060 | \$ 1,143,427 |
| Vectra AI, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 11.68% (S + 6.25%; 1.00% Floor) | 03/02/2028 | — | (2,889) | (4,073) |
| Vectra AI, Inc. ⁽¹⁾⁽³⁾⁽⁴⁾ | Software & Tech Services | Term Loan | 11.82% (S + 6.25%; 1.00% Floor) | 03/02/2028 | 5,552,870 | 5,467,770 | 5,455,695 |
| Vehlo Purchaser, LLC ⁽³⁾⁽⁴⁾ | Software & Tech Services | Delayed Draw Term Loan | 10.50% (S + 5.00%; 0.75% Floor) | 05/24/2028 | 6,195,183 | 6,141,345 | 6,086,767 |
| Vehlo Purchaser, LLC ⁽²⁾ | Software & Tech Services | Revolver | 10.43% (S + 5.00%; 0.75% Floor) | 05/24/2028 | 247,807 | 233,285 | 226,124 |
| Vehlo Purchaser, LLC ⁽¹⁾⁽³⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 10.51% (S + 5.00%; 0.75% Floor) | 05/24/2028 | 22,302,658 | 22,041,496 | 21,912,362 |
| Velocity Purchaser Corporation ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 12.02% (S + 6.50%; 1.00% Floor) | 12/02/2024 | — | (113) | — |
| Velocity Purchaser Corporation ⁽¹⁾ | Software & Tech Services | Term Loan | 12.02% (S + 6.50%; 1.00% Floor) | 12/02/2024 | 2,320,884 | 2,319,625 | 2,320,884 |
| Velocity Purchaser Corporation ⁽¹⁾ | Software & Tech Services | Term Loan | 12.02% (S + 6.50%; 1.00% Floor) | 12/02/2024 | 577,329 | 576,942 | 577,329 |
| Velocity Purchaser Corporation ⁽¹⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 12.02% (S + 6.50%; 1.00% Floor) | 12/02/2024 | 4,584,544 | 4,579,234 | 4,584,544 |
| Veracross LLC ⁽¹⁾⁽⁵⁾ | Software & Tech Services | Delayed Draw Term Loan | 12.52% (S + 2.00%; 4.50% PIK; 1.00% Floor) | 12/28/2027 | 1,707,975 | 1,673,930 | 1,678,085 |
| Veracross LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 12.04% (S + 2.00%; 4.50% PIK; 1.00% Floor) | 12/28/2027 | — | (15,919) | (19,470) |
| Veracross LLC ⁽³⁾ | Software & Tech Services | Term Loan | 12.04% (S + 2.00%; 4.50% PIK; 1.00% Floor) | 12/28/2027 | 13,385,649 | 13,210,517 | 13,151,400 |
| Vhagar Purchaser, LLC ⁽⁴⁾ | Software & Tech Services | Term Loan | 12.24% (S + 7.00%; 1.00% Floor) | 06/11/2029 | 3,360,201 | 3,264,364 | 3,267,795 |
| Vhagar Purchaser, LLC ⁽²⁾ | Software & Tech Services | Delayed Draw Term Loan | 12.37% (S + 7.00%; 1.00% Floor) | 06/11/2029 | 168,010 | 154,969 | 156,809 |
| Vhagar Purchaser, LLC ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 12.24% (S + 7.00%; 1.00% Floor) | 06/11/2029 | — | (10,649) | (10,267) |
| Zendesk, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Delayed Draw Term Loan | 8.90% (S + 3.50%; 3.25% PIK; 0.75% Floor) | 11/22/2028 | — | (28,720) | — |
| Zendesk, Inc. ⁽²⁾⁽⁶⁾ | Software & Tech Services | Revolver | 8.90% (S + 3.50%; 3.25% PIK; 0.75% Floor) | 11/22/2028 | — | (23,638) | (13,726) |
| Zendesk, Inc. ⁽¹⁾⁽³⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 8.90% (S + 3.50%; 3.25% PIK; 0.75% Floor) | 11/22/2028 | 13,568,749 | 13,330,241 | 13,433,062 |
| Total U.S. 1st Lien/Senior Secured Debt | | | | | | 1,212,330,431 | 1,187,155,007 |
| 2nd Lien/Junior Secured Debt - 2.00% | | | | | | | |
| Conterra Ultra Broadband Holdings, Inc. ⁽¹⁾⁽⁵⁾ | Digital Infrastructure & Services | Term Loan | 13.92% (S + 8.50%; 1.00% Floor) | 04/30/2027 | 6,537,710 | 6,485,886 | 6,096,415 |
| Brave Parent Holdings, Inc. ⁽¹⁾ | Software & Tech Services | Term Loan | 12.97% (S + 7.50%) | 04/17/2026 | 1,230,107 | 1,219,557 | 1,202,429 |
| Symplr Software, Inc. ⁽¹⁾⁽⁴⁾ | Software & Tech Services | Term Loan | 13.34% (S + 7.88%; 0.75% Floor) | 12/22/2028 | 3,130,634 | 3,088,065 | 2,794,091 |
| Total U.S. 2nd Lien/Junior Secured Debt | | | | | | 10,793,508 | 10,092,935 |
| Total U.S. Corporate Debt | | | | | | 1,223,123,939 | 1,197,247,942 |
| Canadian Corporate Debt - 4.69% | | | | | | | |
| 1st Lien/Senior Secured Debt - 4.69% | | | | | | | |
| Syntax Systems Ltd ⁽¹⁾⁽⁵⁾⁽⁹⁾ | Digital Infrastructure & Services | Term Loan | 11.17% (S + 5.75%) | 10/29/2028 | 8,706,908 | 8,641,587 | 8,380,399 |
| Syntax Systems Ltd ⁽²⁾⁽⁹⁾ | Digital Infrastructure & Services | Revolver | 11.17% (S + 5.75%; 0.75% Floor) | 10/29/2026 | 649,103 | 643,038 | 612,591 |
| Syntax Systems Ltd ⁽²⁾⁽⁶⁾⁽⁹⁾ | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.17% (S + 5.75%) | 10/29/2028 | — | (17,855) | (91,280) |
| McNairn Holdings Ltd. ⁽¹⁾⁽⁹⁾ | Services | Term Loan | 11.98% (S + 6.50%; 0.50% PIK; 1.00% Floor) | 11/25/2025 | 736,375 | 727,987 | 736,375 |
| Banneker V Acquisition, Inc. ⁽¹⁾⁽³⁾⁽⁵⁾⁽⁹⁾ | Software & Tech Services | Term Loan | 12.92% (S + 7.50%; 1.00% Floor) | 12/04/2025 | 13,258,433 | 13,046,981 | 12,993,265 |
| Banneker V Acquisition, Inc. ⁽²⁾⁽⁶⁾⁽⁹⁾ | Software & Tech Services | Revolver | 12.92% (S + 7.50%; 1.00% Floor) | 12/04/2025 | — | (18,225) | (17,934) |
| Banneker V Acquisition, Inc. ⁽⁵⁾⁽⁹⁾ | Software & Tech Services | Delayed Draw Term Loan | 12.92% (S + 7.50%; 1.00% Floor) | 12/04/2025 | 1,024,233 | 1,015,138 | 1,003,749 |
| Total Canadian 1st Lien/Senior Secured Debt | | | | | | 24,038,651 | 23,617,165 |
| Total Canadian Corporate Debt | | | | | | 24,038,651 | 23,617,165 |

| Portfolio Company | Class/Series | Industry | Initial Acquisition Date ⁽¹⁰⁾ | Shares | Cost | Fair Value |
|-----------------------------------------------------------------------|---------------------|--------------------------------------|-----------------------------------------------------|---------------|-------------|-------------------|
| U.S. Preferred Stock - 1.91% | | | | | | |
| Ntiva Investments, LLC (MSP Global Holdings, Inc.) ⁽¹¹⁾ | Class A | Digital Infrastructure & Services | 01/24/2022 | 333,937 | \$ 272,826 | \$ 316,996 |
| Bowline Topco LLC ⁽⁹⁾⁽¹¹⁾⁽¹²⁾ | LLC Units | Energy | 08/09/2021 | 2,946,390 | — | 264,486 |
| Alphasense, Inc. ⁽⁹⁾⁽¹¹⁾ | Series C | Software & Tech Services | 06/01/2021 | 23,961 | 369,843 | 631,999 |
| Concerto Health AI Solutions, LLC ⁽¹¹⁾⁽¹²⁾ | Series B-1 | Software & Tech Services | 12/23/2019 | 65,614 | 349,977 | 360,537 |

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AB Private Credit Investors Corporation
Consolidated Schedule of Investments as of September 30, 2023 (continued)
(Unaudited)

| Portfolio Company | Class/Series | Industry | Initial Acquisition Date ⁽¹⁰⁾ | Shares | Cost | Fair Value |
|----------------------------------------------------------------------------------------------|---------------|-----------------------------------|------------------------------------------|-----------|------------------|------------------|
| Datarobot, Inc. ⁽¹¹⁾ | Series E | Software & Tech Services | 08/30/2019 | 38,190 | \$ 289,278 | \$ 263,337 |
| Datarobot, Inc. ⁽¹¹⁾ | Series F | Software & Tech Services | 10/27/2020 | 6,715 | 88,248 | 62,978 |
| Degreed, Inc. ⁽¹¹⁾ | Series C-1 | Software & Tech Services | 06/25/2019 | 43,819 | 278,541 | 342,114 |
| Degreed, Inc. ⁽¹¹⁾ | Series D | Software & Tech Services | 04/30/2021 | 16,943 | 278,308 | 258,210 |
| Heap, Inc. ⁽¹¹⁾ | Series C | Software & Tech Services | 05/21/2019 | 189,617 | 696,352 | 848,035 |
| Heap, Inc. ⁽¹¹⁾ | Series D | Software & Tech Services | 11/24/2021 | 17,425 | 147,443 | 147,443 |
| Knockout Intermediate Holdings I, Inc. (Kaseya, Inc.) ⁽¹¹⁾ | Perpetual | Software & Tech Services | 06/23/2022 | 1,345 | 1,311,760 | 1,529,250 |
| Netskope, Inc. ⁽¹¹⁾ | Series G | Software & Tech Services | 01/27/2020 | 36,144 | 302,536 | 397,122 |
| Phenom People, Inc. ⁽¹¹⁾ | Series C | Software & Tech Services | 01/08/2020 | 35,055 | 220,610 | 401,539 |
| Protoscale Rubrik, LLC ⁽¹¹⁾ | Class B | Software & Tech Services | 01/04/2019 | 25,397 | 598,212 | 674,350 |
| Swyft Parent Holdings LP ⁽¹¹⁾ ⁽¹²⁾ | LP Interests | Software & Tech Services | 02/07/2022 | 850,470 | 758,389 | 918,052 |
| Symplr Software Intermediate Holdings, Inc. ⁽¹¹⁾ | Series A | Software & Tech Services | 11/30/2018 | 1,196 | 1,160,532 | 2,077,310 |
| Vectra AI, Inc. ⁽¹¹⁾ | Series F | Software & Tech Services | 05/28/2021 | 17,064 | 131,095 | 105,857 |
| Total U.S. Preferred Stock | | | | | 7,253,950 | 9,599,615 |
| U.S. Common Stock - 1.93% | | | | | | |
| Global Radar Holdings, LLC ⁽¹¹⁾ ⁽¹²⁾ | Earn Out | Business Services | 11/08/2022 | 125 | — | — |
| AEG Holding Company, Inc. ⁽¹¹⁾ | Class A | Consumer Discretionary | 11/20/2017 | 320 | 321,309 | 288,247 |
| Freddy's Acquisition, LP (Freddy's Frozen Custard, LLC) ⁽¹¹⁾ | LP Interests | Consumer Non-Cyclical | 03/03/2021 | 72,483 | 72,483 | 139,477 |
| 8x8, Inc. ⁽¹¹⁾ ⁽¹³⁾ | Common Units | Digital Infrastructure & Services | | 7,886 | 170,890 | 19,873 |
| Avant Communications, LLC ⁽¹¹⁾ ⁽¹²⁾ | Class A | Digital Infrastructure & Services | 11/30/2021 | 236,307 | 236,307 | 345,114 |
| MSP Global Holdings, Inc. ⁽¹¹⁾ | Class A | Digital Infrastructure & Services | 01/24/2022 | 333,937 | 61,110 | 74,794 |
| NEPCORE Parent Holdings, LLC ⁽¹¹⁾ | Class A | Digital Infrastructure & Services | 10/21/2021 | 98 | 97,884 | 83,335 |
| Neutral Connect, LLC ⁽¹¹⁾ | LLC Units | Digital Infrastructure & Services | 10/21/2021 | 396,513 | 439,931 | 282,579 |
| Race Hometown Purchaser, LLC ⁽¹¹⁾ | Class A | Digital Infrastructure & Services | 01/09/2023 | 705,827 | 705,827 | 796,190 |
| Thrive Parent, LLC ⁽¹¹⁾ | Class L | Digital Infrastructure & Services | 01/22/2021 | 102,108 | 271,128 | 468,351 |
| Advantage AVP Parent Holdings, L.P. (Medical Management Resource Group, LLC) ⁽¹¹⁾ | Class B | Healthcare | 09/30/2021 | 34,492 | 34,492 | 35,018 |
| American Outcomes Management, L.P. ⁽¹¹⁾ ⁽¹²⁾ | Class A | Healthcare | 02/17/2022 | 290,393 | 290,393 | 639,171 |
| Community Based Care Holdings, LP ⁽¹¹⁾ | LP Interests | Healthcare | 01/03/2022 | 179 | 178,916 | 257,554 |
| GSV MedSuite Investments, LLC (Millin Purchaser, LLC) ⁽¹¹⁾ | Class A | Healthcare | 03/31/2022 | 86,555 | 86,555 | 77,715 |
| Health Platform Group, Inc. ⁽¹¹⁾ | Earn Out | Healthcare | 10/31/2020 | 16,502 | — | — |
| INH Group Holdings, Inc. ⁽¹¹⁾ | Class A | Healthcare | 01/31/2019 | 484,552 | 484,552 | 9,786 |
| RCFN Parent, LP (People's Care) ⁽¹¹⁾ | Class A | Healthcare | 06/18/2021 | 77 | 78,284 | 79,290 |
| ADT Commercial Co Invest ⁽⁹⁾ ⁽¹¹⁾ | LP Interests | Specialty RMR | 09/29/2023 | 1,100,000 | \$ 1,100,000 | \$ 1,100,000 |
| REP Coinvest III AGP Blocker, L.P. (Agape Care Group) ⁽¹¹⁾ | LP Interests | Healthcare & HCIT | 10/14/2021 | 590,203 | 590,203 | 990,093 |
| SBS Super Holdings, LLC ⁽¹¹⁾ | Class A | Healthcare & HCIT | 05/12/2023 | 21 | — | — |
| SBS Super Holdings, LLC ⁽¹¹⁾ | Class B | Healthcare & HCIT | 05/12/2023 | 100 | 10 | — |
| Brightspot Holdeo, LLC ⁽¹¹⁾ | LLC Units | Software & Tech Services | 11/16/2021 | 433,207 | 433,207 | 468,499 |
| GSV Vehlo Investments, LLC (Vehlo Purchaser, LLC) ⁽¹¹⁾ | Class A | Software & Tech Services | 05/24/2022 | 150,297 | 150,297 | 176,188 |
| Human Security ⁽¹¹⁾ | Common Shares | Software & Tech Services | 07/29/2022 | 329,116 | 953,133 | 900,887 |
| Moon Topco, L.P. (Radiant Logic, Inc.) ⁽¹¹⁾ | Class A | Software & Tech Services | 04/21/2021 | 3,600 | 35,999 | 30,256 |
| Mykaarma Acquisition LLC ⁽¹¹⁾ | Class A | Software & Tech Services | 03/21/2022 | 257,031 | 257,031 | 331,640 |

| | | | | | | |
|-----------------------------------------------------------------------------|-----------------|--------------------------|------------|------------|------------------|------------------|
| Ranger Lexipol Holdings, LLC ⁽¹¹⁾ | Class A | Software & Tech Services | 11/18/2021 | 433 | 355,837 | 448,138 |
| Ranger Lexipol Holdings, LLC ⁽¹¹⁾ | Class B | Software & Tech Services | 11/18/2021 | 433 | 77,371 | 120,395 |
| REP Coinvest III Tec, L.P. (American Safety Holdings Corp.) ⁽¹¹⁾ | LP Interests | Software & Tech Services | 06/18/2020 | 167,509 | 190,658 | 268,085 |
| Stripe, Inc. ⁽¹¹⁾ | Class B | Software & Tech Services | 05/17/2021 | 4,158 | 166,854 | 84,283 |
| Swyft Parent Holdings LP ⁽¹¹⁾ ⁽¹²⁾ | LP Interests | Software & Tech Services | 02/07/2022 | 4,485 | 53,049 | 44,927 |
| REP Coinvest III-A Omni, L.P. (Omni Logistics, LLC) ⁽¹¹⁾ | LP Interests | Transport & Logistics | 02/05/2021 | 193,770 | 53,301 | 316,012 |
| REP RO Coinvest IV A Blocker (Road One) ⁽¹¹⁾ | Class A | Transport & Logistics | 12/28/2022 | 66,441,840 | 664,418 | 844,144 |
| Total U.S. Common Stock | | | | | 8,611,429 | 9,720,041 |
| U.S. Warrants - 0.22% | | | | | | |
| Alphasense, Inc., expire 05/29/2027 ⁽⁹⁾ ⁽¹¹⁾ | Series B | Software & Tech Services | 06/02/2020 | 40,394 | 35,185 | 765,709 |
| Degreed, Inc., expire 04/11/2028 ⁽¹¹⁾ | Series D | Software & Tech Services | 04/11/2021 | 7,624 | — | 12,739 |
| Degreed, Inc., expire 05/31/2026 ⁽¹¹⁾ | Series C -1 | Software & Tech Services | 05/31/2019 | 26,294 | 46,823 | 93,276 |
| Degreed, Inc., expire 08/18/2029 ⁽¹¹⁾ | Common Shares | Software & Tech Services | 08/18/2022 | 9,374 | — | 39,812 |
| ScyllaDB, Inc., expire 09/08/2032 ⁽⁹⁾ ⁽¹¹⁾ | Series C-1 | Software & Tech Services | 09/08/2022 | 239,984 | 43,880 | 98,079 |
| Vectra AI, Inc., expire 03/18/2031 ⁽¹¹⁾ | Series F | Software & Tech Services | 03/18/2021 | 35,156 | 58,189 | 80,644 |
| Total U.S. Warrants | | | | | 184,077 | 1,090,259 |
| United Kingdom Warrants - 0.06% | | | | | | |
| GlobalWebIndex, Inc., expire 12/30/2027 ⁽¹¹⁾ | Preferred Units | Software & Tech Services | 12/30/2020 | 11,776 | 159,859 | 293,444 |
| Total United Kingdom Warrants | | | | | 159,859 | 293,444 |

See Notes to Unaudited Consolidated Financial Statements

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AB Private Credit Investors Corporation
Consolidated Schedule of Investments as of September 30, 2023 (continued)
(Unaudited)

| Portfolio Company | Class/Series | Industry | Initial Acquisition Date ⁽¹⁰⁾ | Shares | Cost | Fair Value |
|--------------------------------------------------------------------------------|--------------|------------------------|------------------------------------------|------------|------------------------|-------------------------|
| U.S. Investment Companies — 1.62% | | | | | | |
| Orangewood WWB | | | | | | |
| Co-Invest, L.P. ⁽¹¹⁾⁽¹⁴⁾ | LP Interests | | | 829,314 | \$ 829,314 | \$ 1,127,867 |
| ORCP III Triton | | | | | | |
| Co-Investors, L.P. ⁽¹¹⁾⁽¹⁴⁾ | LP Interests | | | 341,592 | 98,394 | 731,690 |
| AB Equity Investors, L.P. ⁽¹¹⁾⁽¹⁴⁾ | LP Interests | | | 2,891,694 | 2,891,694 | 3,282,191 |
| Falcon Co-Investment Partners, L.P. ⁽¹¹⁾⁽¹⁴⁾ | LP Interests | | | 812,734 | 812,734 | 813,547 |
| GHP E Aggregator, LLC ⁽¹¹⁾⁽¹⁴⁾ | LLC Units | | | 417,813 | 186,588 | 643,432 |
| GHP SPV 2, L.P. ⁽⁹⁾⁽¹¹⁾⁽¹⁴⁾ | LP Interests | | | 271,942 | 271,942 | 273,574 |
| Magenta Blocker Aggregator, LP ⁽¹¹⁾⁽¹⁴⁾ | Class A | | | 821,396 | 676,978 | 1,016,067 |
| Palms Co-Investment Partners, L.P. ⁽¹¹⁾⁽¹⁴⁾ | LP Interests | | | 261,449 | 261,449 | 261,449 |
| Total U.S. Investment Companies | | | | | 6,029,093 | 8,149,817 |
| TOTAL INVESTMENTS - 248.29%⁽¹⁵⁾ | | | | | \$1,269,400,998 | \$1,249,718,283 |
| | | | | | | |
| Portfolio Company | | Industry | | Shares | Cost | Fair Value |
| Cash Equivalents - 8.72% | | | | | | |
| U.S. Investment Companies - 8.72% | | | | | | |
| Blackrock T Fund I ⁽¹³⁾ | | | | | | |
| ⁽¹⁶⁾ | Money Market | Money Market Portfolio | 5.23% ⁽¹⁷⁾ | 28,332,270 | \$ 28,332,270 | \$ 28,332,270 |
| State Street Institutional US Government Money Market Fund ⁽¹³⁾⁽¹⁶⁾ | Money Market | Money Market Portfolio | 5.29% ⁽¹⁷⁾ | 15,543,179 | 15,543,179 | 15,543,179 |
| Total U.S. Investment Companies | | | | | 43,875,449 | 43,875,449 |
| Total Cash Equivalents | | | | | 43,875,449 | 43,875,449 |
| LIABILITIES IN EXCESS OF OTHER ASSETS - (157.01%) | | | | | | \$ (790,273,762) |
| NET ASSETS - 100.00% | | | | | | \$ 503,319,970 |

(++) Unless otherwise indicated, all securities represent co-investments made with the Fund's affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 "Related Party Transactions". Certain previously disclosed industry classifications have been expanded to add additional sub-industries. Investments fitting into the new sub-industries have been reclassified accordingly.

+ As of September 30, 2023, qualifying assets represented 97.48% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.

* Unless otherwise indicated, all securities are valued using significant unobservable inputs, which are categorized as Level 3 assets under the definition of Financial Accounting Standards Board's Accounting Standards Codification 820 fair value hierarchy.

Percentages are based on net assets.

^ Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate ("LIBOR"), Secured Overnight Financing Rate including adjustment, if any ("SOFR") or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower's option. LIBOR and SOFR loans may be subject to interest floors. As of September 30, 2023, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 5.43%, 5.66%, 5.90%, 5.32%, 5.40% and 5.47%, respectively. As of September 30, 2023, the U.S. Prime rate was 8.50%.

^^ Controlled affiliated investment. See Note 3 "Related Party Transactions".

^^^ Non-controlled affiliated investment. See Note 3 "Related Party Transactions".

(1) Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO VI Ltd.

(2) Position or portion thereof is an unfunded loan commitment, and no interest is being earned on the unfunded portion. The unfunded loan commitment may be subject to a commitment termination date, that may expire prior to the maturity date stated. See Note 6 "Commitments and Contingencies".

(3) Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding II, LLC.

(4) Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding IV, LLC.

- (5) Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO XIII Ltd.
- (6) The negative cost is the result of the capitalized discount being greater than the principal amount outstanding on the loan. The negative fair value is the result of the capitalized discount on the loan.
- (7) The investment is on non-accrual status. See Note 2 “Significant Accounting Policies.”
- (8) This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at September 30, 2023.
- (9) Positions considered non-qualified assets therefore excluded from the qualifying assets calculation as noted in footnote + above.
- (10) Securities exempt from registration under the Securities Act of 1933, and may be deemed to be “restricted securities”. As of September 30, 2023, the aggregate fair value of these securities is \$20,683,486 or 4.11% of the Fund’s net assets. The initial acquisition dates have been included for such securities.
- (11) Non-income producing investment.
- (12) Position or portion thereof is held through a consolidated subsidiary.
- (13) Categorized as Level 1 assets under the definition of ASC 820 fair value hierarchy.
- (14) Excluded from the ASC 820 fair value hierarchy as fair value is measured using the net asset value per share practical expedient.
- (15) Aggregate gross unrealized appreciation for federal income tax purposes is \$12,681,567; aggregate gross unrealized depreciation for federal income tax purposes is \$32,364,282. Net unrealized depreciation is \$19,682,715 based upon a tax cost basis of \$1,269,400,998.
- (16) Included within ‘Cash and cash equivalents’ on the Consolidated Statements of Assets and Liabilities.
- (17) The rate shown is the annualized seven-day yield as of September 30, 2023.

L - LIBOR
P - Prime
PIK - Payment-In-Kind
S - SOFR

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AB Private Credit Investors Corporation
Consolidated Schedule of Investments as of December 31, 2022

| Portfolio Company | Industry | Facility Type | Interest | Maturity | Funded Par Amount | Cost | Fair Value |
|-------------------------------------------------------------|-------------------|---------------|----------------------------------|------------|----------------------|------------|------------|
| Investments at Fair Value—245.69% (++) + * # ^ | | | | | | | |
| U.S. Corporate Debt—236.64% | | | | | | | |
| 1st Lien/Senior Secured Debt—234.31% | | | | | | | |
| AmerCareRoyal, LLC ⁽¹⁾ | Business Services | Delayed Draw | 9.98% (S + 5.00%; 0.50% PIK; | 11/25/2025 | \$ 496,745 | \$ 489,122 | \$ 488,052 |
| AmerCareRoyal, LLC ⁽²⁾ | | Term Loan | 1.00% Floor) | | | | |
| AmerCareRoyal, LLC ⁽¹⁾ | Business Services | Term Loan | 9.98% (L + 5.00%; 0.50% PIK; | 11/25/2025 | 511,273 | 499,144 | 502,326 |
| AmerCareRoyal, LLC ⁽¹⁾ | | Term Loan | 1.00% Floor) | | | | |
| Cerifi, LLC ^{(3) (4)} | Business Services | Revolver | 10.07% (S + 5.75%; 1.00% Floor) | 04/01/2027 | — | (19,595) | (33,234) |
| Cerifi, LLC ^{(2) (5)} | Business Services | Term Loan | 10.07% (S + 5.75%; 1.00% Floor) | 03/31/2028 | 16,066,537 | 15,771,511 | 15,584,541 |
| Engage2Excel, Inc. ^{(3) (6)} | Business Services | Revolver | 10.63% (L + 7.25%; 1.00% Floor) | 03/07/2023 | 351,629 | 350,588 | 341,095 |
| Engage2Excel, Inc. ⁽¹⁾ | Business Services | Term Loan | 11.98% (L + 7.25%; 1.00% Floor) | 03/07/2023 | 1,026,967 | 1,025,881 | 998,726 |
| Engage2Excel, Inc. ⁽¹⁾ | Business Services | Term Loan | 11.98% (L + 7.25%; 1.00% Floor) | 03/07/2023 | 2,959,179 | 2,956,519 | 2,877,801 |
| Metametrics, Inc. ⁽³⁾ | Business Services | Revolver | 9.77% (L + 5.00%; 1.00% Floor) | 09/10/2025 | 130,237 | 124,316 | 122,097 |
| Metametrics, Inc. ^{(1) (2)} | Business Services | Term Loan | 9.73% (L + 5.00%; 1.00% Floor) | 09/10/2025 | 4,731,059 | 4,683,677 | 4,671,920 |
| MSM Acquisitions, Inc. ⁽³⁾ | Business Services | Delayed Draw | 10.75% (L + 6.00%; 1.00% Floor) | 12/09/2026 | 368,247 | 355,038 | 240,389 |
| MSM Acquisitions, Inc. ⁽²⁾ | | Term Loan | | | | | |
| MSM Acquisitions, Inc. ^{(3) (6)} | Business Services | Revolver | 12.50% (P + 5.00%; 1.00% Floor) | 12/09/2026 | 569,646 | 553,338 | 514,519 |
| MSM Acquisitions, Inc. ^{(1) (2) (5)} | Business Services | Term Loan | 10.75% (L + 6.00%; 1.00% Floor) | 12/09/2026 | 8,212,239 | 8,108,554 | 7,842,688 |
| Rep Tec Intermediate Holdings, Inc. ⁽³⁾ | Business Services | Revolver | 11.23% (L + 6.50%; 1.00% Floor) | 12/01/2027 | 302,547 | 293,240 | 276,896 |
| Rep Tec Intermediate Holdings, Inc. ^{(1) (2) (5)} | Business Services | Term Loan | 11.23% (L + 6.50%; 1.00% Floor) | 12/01/2027 | 14,568,787 | 14,390,788 | 14,095,301 |
| Sako and Partners Lower Holdings LLC ⁽³⁾ | Business Services | Delayed Draw | 10.73% (S + 6.00%; 1.00% Floor) | 09/15/2028 | 710,250 | 649,364 | 665,859 |
| Sako and Partners Lower Holdings LLC ⁽³⁾ | | Term Loan | | | | | |
| Sako and Partners Lower Holdings LLC ^{(1) (2) (5)} | Business Services | Revolver | 10.73% (S + 6.00%; 1.00% Floor) | 09/15/2028 | 337,369 | 301,842 | 303,188 |
| Valcourt Holdings II, LLC ^{(1) (3)} | Business Services | Term Loan | 9.87% (S + 5.25%; 1.00% Floor) | 01/07/2027 | 1,436,481 | 1,416,480 | 1,436,481 |
| Valcourt Holdings II, LLC ⁽²⁾ | | Term Loan | | | | | |
| Valcourt Holdings II, LLC ^{(1) (2)} | Business Services | Term Loan | 9.98% (S + 5.25%; 1.00% Floor) | 01/07/2027 | 2,641,197 | 2,603,425 | 2,641,197 |
| Valcourt Holdings II, LLC ⁽²⁾ | Business Services | Term Loan | 9.98% (S + 5.25%; 1.00% Floor) | 01/07/2027 | 6,279,095 | 6,191,332 | 6,279,095 |
| AEG Holding Company, Inc. ⁽¹⁾ | Consumer | Delayed Draw | 10.23% (L + 5.50%; 1.00% Floor) | 11/20/2023 | 1,045,702 | 1,042,174 | 1,045,702 |
| AEG Holding Company, Inc. ⁽³⁾ | | Term Loan | | | | | |
| AEG Holding Company, Inc. ⁽³⁾ | Consumer | Revolver | 9.89% (L + 5.50%; 1.00% Floor) | 11/20/2023 | 446,746 | 442,684 | 446,746 |
| AEG Holding Company, Inc. ⁽¹⁾ | Consumer | Term Loan | 10.23% (L + 5.50%; 1.00% Floor) | 11/20/2023 | 5,512,963 | 5,493,673 | 5,512,963 |
| AEG Holding Company, Inc. ⁽⁵⁾ | Consumer | | | | | | |
| AEG Holding Company, Inc. ⁽⁵⁾ | Consumer | Term Loan | 10.23% (L + 5.50%; 1.00% Floor) | 11/20/2023 | 1,819,685 | 1,811,922 | 1,819,685 |
| Amplifier QSR Holdings, LLC ^{(2) (5)} | Consumer | | | | | | |
| Blink Holdings, Inc. | Consumer | Term Loan | 10.60% (L + 5.875%; 1.00% Floor) | 07/21/2027 | 12,346,801 | 12,157,380 | 11,451,658 |
| Blink Holdings, Inc. ⁽¹⁾ | Consumer | | | | | | |
| Blink Holdings, Inc. ⁽¹⁾ | Non-Cyclical | Delayed Draw | 12.73% (L + 5.50%; 2.50% PIK; | 11/08/2024 | 906,057 | 902,381 | 776,944 |
| Blink Holdings, Inc. ⁽¹⁾ | Non-Cyclical | Term Loan | 1.00% Floor) | | | | |
| Blink Holdings, Inc. ⁽¹⁾ | Consumer | Delayed Draw | 12.73% (L + 5.50%; 2.50% PIK; | 11/08/2024 | 1,129,978 | 1,125,457 | 968,956 |
| Blink Holdings, Inc. ⁽¹⁾ | Non-Cyclical | Term Loan | 1.00% Floor) | | | | |
| Blink Holdings, Inc. ⁽¹⁾ | Consumer | Term Loan | 12.73% (L + 5.50%; 2.50% PIK; | 11/08/2024 | 1,579,576 | 1,573,226 | 1,354,486 |
| Blink Holdings, Inc. ⁽¹⁾ | Non-Cyclical | | | | | | |
| Freddy's Frozen Custard, L.L.C. ^{(3) (4)} | Consumer | Revolver | 9.73% (L + 5.00%; 1.00% Floor) | 03/03/2027 | — | (3,622) | (4,123) |
| Freddy's Frozen Custard, L.L.C. ^{(3) (4)} | Non-Cyclical | | | | | | |
| Freddy's Frozen Custard, L.L.C. ^{(2) (5)} | Consumer | Term Loan | 9.73% (L + 5.00%; 1.00% Floor) | 03/03/2027 | 4,856,991 | 4,814,117 | 4,808,421 |
| Freddy's Frozen Custard, L.L.C. ^{(2) (5)} | Non-Cyclical | | | | | | |
| Krispy Krunchy Foods, L.L.C. ⁽²⁾ | Consumer | Term Loan | 9.17% (S + 4.75%; 1.00% Floor) | 11/17/2027 | 9,419,615 | 9,264,858 | 9,066,379 |
| Krispy Krunchy Foods, L.L.C. ⁽²⁾ | Non-Cyclical | | | | | | |
| Mathnasium LLC ⁽³⁾ | Consumer | Revolver | 10.13% (L + 5.00%; 0.75% Floor) | 11/15/2027 | 87,043 | 76,360 | 72,355 |
| Mathnasium LLC ⁽³⁾ | Non-Cyclical | | | | | | |
| Mathnasium LLC ^{(1) (2)} | Consumer | Term Loan | 10.13% (L + 5.00%; 0.75% Floor) | 11/15/2027 | 5,399,401 | 5,311,094 | 5,277,914 |
| Mathnasium LLC ^{(1) (2)} | Non-Cyclical | | | | | | |

See Notes to Unaudited Consolidated Financial Statements

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AB Private Credit Investors Corporation
Consolidated Schedule of Investments as of December 31, 2022 (continued)

| Portfolio Company | Industry | Facility Type | Interest | Maturity | Funded Par Amount | Cost | Fair Value |
|-----------------------------------------------------|-----------------------------------|------------------------|---------------------------------|------------|-------------------|------------|-------------|
| MMP Intermediate, LLC ⁽³⁾⁽⁴⁾ | Consumer Non-Cyclical | Revolver | 10.13% (L + 5.75%; 1.00% Floor) | 02/15/2027 | \$ — | \$ (9,184) | \$ (19,351) |
| MMP Intermediate, LLC ⁽¹⁾⁽²⁾ | Consumer Non-Cyclical | Term Loan | 10.13% (L + 5.75%; 1.00% Floor) | 02/15/2027 | 8,210,266 | 8,070,540 | 7,922,907 |
| PF Growth Partners, LLC ⁽¹⁾ | Consumer Non-Cyclical | Term Loan | 9.32% (S + 5.00%; 1.00% Floor) | 07/11/2025 | 236,681 | 230,929 | 227,214 |
| PF Growth Partners, LLC ⁽¹⁾ | Consumer Non-Cyclical | Term Loan | 9.48% (S + 5.00%; 1.00% Floor) | 07/11/2025 | 117,139 | 114,293 | 112,454 |
| PF Growth Partners, LLC ⁽¹⁾ | Consumer Non-Cyclical | Term Loan | 9.48% (S + 5.00%; 1.00% Floor) | 07/11/2025 | 1,970,938 | 1,961,608 | 1,892,101 |
| TBG Food Acquisition Corp ⁽³⁾⁽⁴⁾ | Consumer Non-Cyclical | Delayed Draw Term Loan | 10.39% (L + 6.00%; 0.75% Floor) | 12/25/2027 | — | (8,824) | (84,488) |
| TBG Food Acquisition Corp ⁽³⁾⁽⁴⁾ | Consumer Non-Cyclical | Revolver | 10.39% (L + 6.00%; 0.75% Floor) | 12/25/2027 | — | (2,206) | (21,122) |
| TBG Food Acquisition Corp ⁽¹⁾⁽²⁾ | Consumer Non-Cyclical | Term Loan | 10.39% (L + 6.00%; 0.75% Floor) | 12/25/2027 | 6,534,645 | 6,480,001 | 6,011,873 |
| 5 Bars, LLC ⁽³⁾ | Digital Infrastructure & Services | Delayed Draw Term Loan | 8.99% (L + 4.75%; 1.00% Floor) | 09/27/2024 | 603,543 | 585,333 | 594,921 |
| 5 Bars, LLC ⁽³⁾⁽⁴⁾ | Digital Infrastructure & Services | Revolver | 9.14% (L + 4.75%; 1.00% Floor) | 09/27/2024 | — | (3,414) | (1,617) |
| 5 Bars, LLC ⁽⁵⁾ | Digital Infrastructure & Services | Term Loan | 9.14% (L + 4.75%; 1.00% Floor) | 09/27/2024 | 4,742,121 | 4,715,064 | 4,730,266 |
| Airwavz Solutions, Inc ⁽³⁾⁽⁴⁾ | Digital Infrastructure & Services | Delayed Draw Term Loan | 9.23% (S + 4.50%; 1.00% Floor) | 03/31/2027 | — | (27,846) | (40,796) |
| Airwavz Solutions, Inc ⁽³⁾⁽⁴⁾ | Digital Infrastructure & Services | Revolver | 9.23% (S + 4.50%; 1.00% Floor) | 03/31/2027 | — | (9,752) | (13,055) |
| Airwavz Solutions, Inc ⁽⁵⁾ | Digital Infrastructure & Services | Term Loan | 9.23% (S + 4.50%; 1.00% Floor) | 03/31/2027 | 5,221,919 | 5,143,907 | 5,117,480 |
| Avant Communications, LLC ⁽³⁾⁽⁴⁾ | Digital Infrastructure & Services | Revolver | 10.23% (S + 5.50%; 1.00% Floor) | 11/30/2026 | — | (8,944) | — |
| Avant Communications, LLC ⁽¹⁾⁽²⁾ | Digital Infrastructure & Services | Term Loan | 10.23% (S + 5.50%; 1.00% Floor) | 11/30/2026 | 11,226,016 | 11,037,593 | 11,226,016 |
| Bridgepointe Technologies, LLC ⁽¹⁾⁽³⁾ | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.33% (S + 6.50%; 1.00% Floor) | 12/31/2027 | 2,867,063 | 2,762,979 | 2,730,229 |
| Bridgepointe Technologies, LLC ⁽¹⁾⁽²⁾⁽⁶⁾ | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.48% (S + 6.50%; 1.00% Floor) | 12/31/2027 | 3,887,472 | 3,843,407 | 3,751,411 |
| Bridgepointe Technologies, LLC ⁽⁵⁾ | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.48% (S + 6.50%; 1.00% Floor) | 12/31/2027 | 2,765,645 | 2,743,404 | 2,661,933 |
| Bridgepointe Technologies, LLC ⁽³⁾⁽⁴⁾ | Digital Infrastructure & Services | Revolver | 10.48% (S + 6.50%; 1.00% Floor) | 12/31/2027 | — | (13,012) | (29,156) |
| Bridgepointe Technologies, LLC ⁽¹⁾⁽²⁾ | Digital Infrastructure & Services | Term Loan | 10.33% (S + 6.50%; 1.00% Floor) | 12/31/2027 | 2,294,250 | 2,203,018 | 2,208,215 |
| Bridgepointe Technologies, LLC ⁽¹⁾⁽²⁾ | Digital Infrastructure & Services | Term Loan | 10.48% (S + 6.50%; 1.00% Floor) | 12/31/2027 | 4,753,445 | 4,671,568 | 4,575,191 |
| Coretelligent Intermediate LLC ⁽²⁾⁽³⁾ | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.23% (L + 5.50%; 1.00% Floor) | 10/21/2027 | 1,918,917 | 1,894,363 | 1,824,177 |
| Coretelligent Intermediate LLC ⁽³⁾ | Digital Infrastructure & Services | Revolver | 12.00% (P + 4.50%; 1.00% Floor) | 10/21/2027 | 126,642 | 111,317 | 91,816 |
| Coretelligent Intermediate LLC ⁽¹⁾⁽²⁾⁽⁵⁾ | Digital Infrastructure & Services | Term Loan | 10.23% (L + 5.50%; 1.00% Floor) | 10/21/2027 | 7,948,819 | 7,852,631 | 7,730,226 |
| EvolveIP, LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.54% (S + 5.50%; 1.00% Floor) | 06/07/2025 | 111,106 | 110,897 | 108,051 |
| EvolveIP, LLC ⁽³⁾ | Digital Infrastructure & Services | Revolver | 10.23% (S + 5.50%; 1.00% Floor) | 06/07/2025 | 148,331 | 147,270 | 132,742 |
| EvolveIP, LLC ⁽¹⁾ | Digital Infrastructure & Services | Term Loan | 10.54% (S + 5.50%; 1.00% Floor) | 06/07/2025 | 6,434,309 | 6,420,987 | 6,257,365 |
| Fatbeam, LLC ⁽³⁾⁽⁴⁾ | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.14% (L + 5.75%; 1.00% Floor) | 02/22/2026 | — | (23,079) | (8,048) |
| Fatbeam, LLC | Digital Infrastructure & Services | Revolver | 9.97% (L + 5.75%; 1.00% Floor) | 02/22/2026 | 643,849 | 634,618 | 640,630 |
| Fatbeam, LLC ⁽²⁾⁽⁵⁾ | Digital Infrastructure & Services | Term Loan | 10.14% (L + 5.75%; 1.00% Floor) | 02/22/2026 | 6,438,490 | 6,345,468 | 6,406,298 |
| Firstdigital Communications LLC ⁽³⁾ | Digital Infrastructure & Services | Revolver | 8.69% (L + 4.25%; 0.75% Floor) | 12/17/2026 | 412,549 | 387,223 | 345,113 |
| Firstdigital Communications LLC ⁽²⁾⁽⁵⁾ | Digital Infrastructure & Services | Term Loan | 8.69% (L + 4.25%; 0.75% Floor) | 12/17/2026 | 13,645,840 | 13,428,040 | 13,065,892 |
| FirstLight Holdco, Inc. ⁽¹⁾⁽²⁾ | Digital Infrastructure & Services | Term Loan | 8.38% (L + 4.00%; 1.00% Floor) | 07/23/2025 | 6,195,183 | 6,042,729 | 5,947,376 |
| Greenlight Intermediate II, Inc. ⁽³⁾⁽⁴⁾ | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.05% (S + 5.50%; 0.75% Floor) | 06/01/2028 | — | (66,688) | (50,266) |
| Greenlight Intermediate II, Inc. ⁽¹⁾⁽²⁾ | Digital Infrastructure & Services | Term Loan | 10.05% (S + 5.50%; 0.75% Floor) | 06/01/2028 | 5,331,605 | 5,230,201 | 5,238,302 |

| | | | | | | | |
|---------------------------------------------|-----------------------------------|------------------------|---------------------------------|------------|------------|------------|-----------|
| MBS Holdings, Inc. ⁽³⁾⁽⁴⁾ | Digital Infrastructure & Services | Revolver | 10.13% (L + 5.75%; 1.00% Floor) | 04/16/2027 | — | (14,092) | (38,967) |
| MBS Holdings, Inc. ⁽¹⁾⁽²⁾⁽⁵⁾ | Digital Infrastructure & Services | Term Loan | 10.13% (L + 5.75%; 1.00% Floor) | 04/16/2027 | 10,363,212 | 10,213,299 | 9,948,684 |
| MSP Global Holdings, Inc. ⁽³⁾⁽⁵⁾ | Digital Infrastructure & Services | Delayed Draw Term Loan | 8.40% (S + 5.25%; 1.00% Floor) | 01/25/2027 | 614,779 | 593,150 | 572,537 |

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AB Private Credit Investors Corporation
Consolidated Schedule of Investments as of December 31, 2022 (continued)

| Portfolio Company | Industry | Facility Type | Interest | Maturity | Funded Par Amount | Cost | Fair Value |
|---------------------------------------------------------------------|-----------------------------------|------------------------|--------------------------------------------|------------|-------------------|-------------|-------------|
| MSP Global Holdings, Inc. ⁽³⁾⁽⁴⁾ | Digital Infrastructure & Services | Revolver | 8.40% (S + 5.25%; 1.00% Floor) | 01/25/2027 | \$ — | \$ (12,111) | \$ (29,608) |
| MSP Global Holdings, Inc. ⁽²⁾⁽⁵⁾ | Digital Infrastructure & Services | Term Loan | 8.40% (S + 5.25%; 1.00% Floor) | 01/25/2027 | 7,871,107 | 7,755,826 | 7,595,618 |
| NI Topco, Inc. ⁽¹⁾ | Digital Infrastructure & Services | Term Loan | 10.48% (L + 5.75%; 0.75% Floor) | 12/28/2028 | 1,230,554 | 1,204,841 | 1,190,561 |
| NI Topco, Inc. ⁽²⁾⁽⁵⁾ | Digital Infrastructure & Services | Term Loan | 10.48% (L + 5.75%; 0.75% Floor) | 12/28/2028 | 6,639,365 | 6,507,375 | 6,423,586 |
| Single Digits, Inc. ⁽²⁾ | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.73% (L + 6.00%; 0.50% PIK; 1.00% Floor) | 12/21/2023 | 599,248 | 597,286 | 507,863 |
| Single Digits, Inc. ⁽³⁾⁽⁴⁾ | Digital Infrastructure & Services | Revolver | 11.23% (L + 6.00%; 0.50% PIK; 1.00% Floor) | 12/21/2023 | — | (821) | (63,463) |
| Single Digits, Inc. ⁽¹⁾ | Digital Infrastructure & Services | Term Loan | 11.23% (L + 6.00%; 0.50% PIK; 1.00% Floor) | 12/21/2023 | 3,208,390 | 3,196,684 | 2,719,110 |
| Stratus Networks, Inc. ⁽³⁾⁽⁷⁾ | Digital Infrastructure & Services | Delayed Draw Term Loan | 8.65% (L + 5.25%; 1.00% Floor) | 12/15/2027 | 330,033 | 294,377 | 270,627 |
| Stratus Networks, Inc. ⁽³⁾⁽⁷⁾ | Digital Infrastructure & Services | Revolver | 9.64% (L + 5.25%; 1.00% Floor) | 12/15/2027 | 976,896 | 960,427 | 952,144 |
| Stratus Networks, Inc. ⁽²⁾⁽⁷⁾ | Digital Infrastructure & Services | Term Loan | 9.64% (L + 5.25%; 1.00% Floor) | 12/15/2027 | 7,920,781 | 7,785,668 | 7,722,762 |
| Thrive Buyer, Inc. ⁽¹⁾⁽²⁾ | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.73% (L + 6.00%; 1.00% Floor) | 01/22/2027 | 8,257,588 | 8,132,628 | 8,133,724 |
| Thrive Buyer, Inc. ⁽³⁾ | Digital Infrastructure & Services | Revolver | 12.50% (P + 5.00%; 2.00% Floor) | 01/22/2027 | 147,963 | 131,922 | 131,317 |
| Thrive Buyer, Inc. ⁽¹⁾⁽²⁾⁽⁵⁾ | Digital Infrastructure & Services | Term Loan | 10.73% (L + 6.00%; 1.00% Floor) | 01/22/2027 | 11,765,473 | 11,599,744 | 11,588,991 |
| Towerco IV Holdings, LLC ⁽¹⁾⁽²⁾⁽³⁾⁽⁶⁾ | Digital Infrastructure & Services | Delayed Draw Term Loan | 8.69% (S + 4.25%; 1.00% Floor) | 04/23/2026 | 18,094,038 | 17,893,436 | 17,776,414 |
| Transtelco Holding, Inc. ⁽²⁾ | Digital Infrastructure & Services | Term Loan | 9.98% (L + 5.25%; 0.50% Floor) | 03/26/2026 | 4,708,605 | 4,683,094 | 4,508,489 |
| Transtelco Holding, Inc. ⁽¹⁾⁽²⁾⁽⁵⁾ | Digital Infrastructure & Services | Term Loan | 10.48% (L + 5.75%; 0.50% Floor) | 03/26/2026 | 4,708,605 | 4,683,985 | 4,567,347 |
| Accelerate Resources Operating, LLC ⁽³⁾⁽⁴⁾ | Energy | Revolver | 9.88% (L + 5.50%; 1.00% Floor) | 02/24/2026 | — | (4,437) | — |
| Accelerate Resources Operating, LLC ⁽¹⁾ | Energy | Term Loan | 9.88% (L + 5.50%; 1.00% Floor) | 02/24/2026 | 3,684,022 | 3,644,714 | 3,684,022 |
| Foundation Risk Partners, Corp. ⁽³⁾ | Financials | Delayed Draw Term Loan | 10.68% (S + 6.00%; 0.75% Floor) | 10/30/2028 | 1,889,450 | 1,855,507 | 1,841,927 |
| Foundation Risk Partners, Corp. ⁽⁵⁾ | Financials | Delayed Draw Term Loan | 10.68% (S + 6.00%; 0.75% Floor) | 10/29/2028 | 2,122,119 | 2,108,360 | 2,084,982 |
| Foundation Risk Partners, Corp. ⁽³⁾ | Financials | Revolver | 10.32% (S + 6.00%; 0.75% Floor) | 10/29/2027 | 427,437 | 417,074 | 409,271 |
| Foundation Risk Partners, Corp. ⁽²⁾ | Financials | Term Loan | 10.68% (S + 6.00%; 0.75% Floor) | 10/30/2028 | 787,291 | 776,726 | 773,513 |
| Foundation Risk Partners, Corp. ⁽¹⁾⁽²⁾⁽⁵⁾ | Financials | Term Loan | 10.68% (S + 6.00%; 0.75% Floor) | 10/29/2028 | 9,757,328 | 9,656,553 | 9,586,574 |
| Galway Borrower, LLC ⁽³⁾⁽⁴⁾ | Financials | Delayed Draw Term Loan | 9.98% (L + 5.25%; 0.75% Floor) | 09/29/2028 | — | (324) | (1,274) |
| Galway Borrower, LLC ⁽³⁾⁽⁴⁾ | Financials | Revolver | 9.98% (L + 5.25%; 0.75% Floor) | 09/30/2027 | — | (4,314) | (11,492) |
| Galway Borrower, LLC ⁽¹⁾⁽²⁾ | Financials | Term Loan | 9.98% (L + 5.25%; 0.75% Floor) | 09/29/2028 | 4,251,002 | 4,193,362 | 4,070,335 |
| Higginbotham Insurance Agency, Inc. ⁽²⁾⁽³⁾ | Financials | Delayed Draw Term Loan | 9.63% (L + 5.25%; 0.75% Floor) | 11/25/2026 | 1,418,215 | 1,400,872 | 1,376,500 |
| Higginbotham Insurance Agency, Inc. ⁽¹⁾⁽²⁾⁽⁵⁾ | Financials | Term Loan | 9.63% (L + 5.25%; 0.75% Floor) | 11/25/2026 | 8,043,274 | 7,963,283 | 7,922,625 |
| Peter C. Foy & Associates Insurance Services, LLC ⁽³⁾⁽⁵⁾ | Financials | Delayed Draw Term Loan | 11.12% (S + 6.00%; 0.75% Floor) | 11/01/2028 | 1,094,089 | 1,075,743 | 1,037,605 |
| Peter C. Foy & Associates Insurance Services, LLC ⁽¹⁾⁽⁵⁾ | Financials | Delayed Draw Term Loan | 11.12% (S + 6.00%; 0.75% Floor) | 11/01/2028 | 5,929,510 | 5,878,970 | 5,662,682 |
| Peter C. Foy & Associates Insurance Services, LLC ⁽¹⁾ | Financials | Term Loan | 11.12% (S + 6.00%; 0.75% Floor) | 11/01/2028 | 502,267 | 495,352 | 479,665 |
| RSC Acquisition, Inc. | Financials | Delayed Draw Term Loan | 10.05% (S + 5.50%; 0.75% Floor) | 11/02/2026 | 1,858,816 | 1,847,931 | 1,798,405 |
| RSC Acquisition, Inc. ⁽³⁾ | Financials | Delayed Draw Term Loan | 10.78% (S + 5.50%; 0.75% Floor) | 10/30/2026 | 208,293 | 163,003 | 39,176 |
| Wealth Enhancement Group, LLC ⁽¹⁾⁽⁸⁾ | Financials | Delayed Draw Term Loan | 9.41% (S + 6.00%; 1.00% Floor) | 10/04/2027 | 6,294,610 | 6,279,281 | 6,184,455 |
| Wealth Enhancement Group, LLC ⁽³⁾⁽⁸⁾ | Financials | Delayed Draw Term Loan | 10.31% (S + 6.00%; 1.00% Floor) | 10/04/2027 | 644,865 | 641,740 | 624,421 |
| Wealth Enhancement Group, LLC ⁽³⁾⁽⁴⁾⁽⁸⁾ | Financials | Revolver | 9.41% (S + 6.00%; 1.00% Floor) | 10/04/2027 | — | (1,587) | (8,004) |
| AAH Topco, LLC ⁽¹⁾⁽²⁾⁽³⁾⁽⁵⁾ | Healthcare & HCIT | Delayed Draw Term Loan | 9.79% (L + 5.50%; 0.75% Floor) | 12/22/2027 | 3,495,723 | 3,353,967 | 3,262,208 |
| AAH Topco, LLC ⁽³⁾⁽⁴⁾ | Healthcare & HCIT | Revolver | 9.89% (L + 5.50%; 0.75% Floor) | 12/22/2027 | — | (13,145) | (31,491) |
| AAH Topco, LLC ⁽¹⁾⁽²⁾⁽⁵⁾ | Healthcare & HCIT | Term Loan | 9.89% (L + 5.50%; 0.75% Floor) | 12/22/2027 | 6,485,381 | 6,369,535 | 6,225,966 |

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Consolidated Schedule of Investments as of December 31, 2022 (continued)

| Portfolio Company | Industry | Facility Type | Interest | Maturity | Funded Par Amount | Cost | Fair Value |
|--------------------------------------------------------------|-------------------|---------------|-----------------------------------------------|------------|----------------------|------------|------------|
| American Physician Partners, LLC ⁽³⁾ | Healthcare & HCIT | Delayed Draw | 14.67% (S + 6.75%; 3.50% PIK; 1.00% Floor) | 02/15/2023 | \$ 210,956 | \$ 207,763 | \$ 198,310 |
| American Physician Partners, LLC ⁽¹⁾⁽²⁾ | | Term Loan | 14.67% (S + 6.75%; 3.50% PIK; 1.00% Floor) | 02/15/2023 | 1,044,619 | 1,033,760 | 885,314 |
| American Physician Partners, LLC ⁽³⁾ | Healthcare & HCIT | Delayed Draw | 14.67% (S + 6.75%; 3.50% PIK; 1.00% Floor) | 02/15/2023 | 346,322 | 344,287 | 278,612 |
| American Physician Partners, LLC | | Term Loan | 14.67% (S + 6.75%; 3.50% PIK; 1.00% Floor) | 02/15/2023 | 5,569,954 | 5,360,739 | 4,720,536 |
| American Physician Partners, LLC ⁽¹⁾⁽²⁾ | Healthcare & HCIT | Delayed Draw | 14.67% (S + 6.75%; 3.50% PIK; 1.00% Floor) | 02/15/2023 | 2,223,081 | 2,143,812 | 1,884,061 |
| American Physician Partners, LLC ⁽²⁾ | | Term Loan | 14.67% (S + 6.75%; 3.50% PIK; 1.00% Floor) | 02/15/2023 | 1,197,659 | 1,156,370 | 1,015,016 |
| Analogic Corporation ⁽³⁾ | Healthcare & HCIT | Revolver | 9.66% (L + 5.25%; 1.00% Floor) | 06/22/2023 | 189,444 | 189,049 | 181,958 |
| Analogic Corporation ⁽¹⁾⁽⁵⁾ | Healthcare & HCIT | Term Loan | 9.66% (L + 5.25%; 1.00% Floor) | 06/22/2024 | 2,074,722 | 2,063,433 | 2,002,107 |
| AOM Acquisition, LLC ⁽³⁾⁽⁴⁾ | Healthcare & HCIT | Revolver | 9.48% (S + 4.75%; 1.00% Floor) | 02/18/2027 | — | (20,267) | (9,140) |
| AOM Acquisition, LLC ⁽¹⁾⁽²⁾ | Healthcare & HCIT | Term Loan | 9.48% (S + 4.75%; 1.00% Floor) | 02/18/2027 | 7,052,170 | 6,932,469 | 6,999,279 |
| BAART Programs, Inc. ⁽¹⁾⁽³⁾⁽⁹⁾ | Healthcare & HCIT | Delayed Draw | 9.73% (L + 5.00%; 1.00% Floor) | 06/11/2027 | 3,913,117 | 3,859,734 | 3,596,122 |
| BAART Programs, Inc. ⁽¹⁾⁽²⁾⁽⁹⁾ | | Term Loan | 9.73% (L + 5.00%; 1.00% Floor) | 06/11/2027 | 4,721,880 | 4,688,869 | 4,497,591 |
| BV EMS Buyer, Inc. ⁽³⁾ | Healthcare & HCIT | Delayed Draw | 10.18% (S + 5.75%; 1.00% Floor) | 11/23/2027 | 764,792 | 703,741 | 641,249 |
| BV EMS Buyer, Inc. ⁽²⁾ | | Term Loan | 10.17% (S + 5.75%; 1.00% Floor) | 11/23/2027 | 3,520,986 | 3,420,849 | 3,397,752 |
| Caregiver 2, Inc. ⁽²⁾ | Healthcare & HCIT | Delayed Draw | 10.01% (L + 5.25%; 1.00% Floor) | 07/24/2025 | 1,558,643 | 1,537,782 | 1,469,021 |
| Caregiver 2, Inc. ⁽⁵⁾ | | Term Loan | 10.01% (L + 5.25%; 1.00% Floor) | 07/24/2025 | 4,672,010 | 4,621,799 | 4,403,370 |
| Caregiver 2, Inc. ⁽⁵⁾ | Healthcare & HCIT | Term Loan | 10.01% (L + 5.25%; 1.00% Floor) | 07/24/2025 | 670,584 | 663,377 | 632,026 |
| Caregiver 2, Inc. ⁽²⁾ | Healthcare & HCIT | Term Loan | 9.69% (L + 5.25%; 1.00% Floor) | 07/24/2025 | 640,028 | 630,459 | 603,227 |
| Choice Health At Home, LLC ⁽¹⁾⁽³⁾ | Healthcare & HCIT | Delayed Draw | 10.14% (L + 6.00%; 1.00% Floor) | 12/29/2026 | 988,121 | 968,239 | 895,779 |
| Choice Health At Home, LLC ⁽¹⁾⁽²⁾ | | Term Loan | 10.14% (L + 6.00%; 1.00% Floor) | 12/29/2026 | 2,677,708 | 2,644,479 | 2,557,211 |
| Coding Solutions Acquisition, Inc. ⁽³⁾⁽⁴⁾ | Healthcare & HCIT | Delayed Draw | 9.82% (S + 5.50%; 0.75% Floor) | 05/11/2028 | — | (15,076) | (62,111) |
| Coding Solutions Acquisition, Inc. ⁽³⁾ | | Term Loan | 9.82% (S + 5.50%; 0.75% Floor) | 05/11/2028 | 159,072 | 145,189 | 121,292 |
| Coding Solutions Acquisition, Inc. ⁽²⁾⁽⁵⁾ | Healthcare & HCIT | Term Loan | 9.82% (S + 5.50%; 0.75% Floor) | 05/11/2028 | 5,516,636 | 5,417,625 | 5,254,596 |
| Community Based Care Acquisition, Inc. ⁽²⁾⁽³⁾ | Healthcare & HCIT | Delayed Draw | 9.93% (S + 5.25%; 1.00% Floor) | 09/16/2027 | 2,034,120 | 2,003,449 | 1,948,384 |
| Community Based Care Acquisition, Inc. ⁽³⁾⁽⁴⁾ | | Term Loan | 9.93% (S + 5.25%; 1.00% Floor) | 09/16/2027 | — | (55,320) | (87,363) |
| Community Based Care Acquisition, Inc. ⁽³⁾⁽⁴⁾ | Healthcare & HCIT | Delayed Draw | 9.93% (S + 5.25%; 1.00% Floor) | 09/16/2027 | — | (13,669) | (34,553) |
| Community Based Care Acquisition, Inc. ⁽¹⁾⁽²⁾ | | Revolver | 9.93% (S + 5.25%; 1.00% Floor) | 09/16/2027 | — | (13,669) | (34,553) |
| Community Based Care Acquisition, Inc. ⁽¹⁾⁽²⁾ | Healthcare & HCIT | Term Loan | 9.93% (S + 5.25%; 1.00% Floor) | 09/16/2027 | 5,288,695 | 5,203,277 | 5,077,147 |
| Delaware Valley Management Holdings, Inc. ⁽¹⁰⁾ | Healthcare & HCIT | Delayed Draw | — (L + 6.25%; 1.00% Floor) | 03/21/2024 | 368,816 | 336,057 | 236,964 |
| Delaware Valley Management Holdings, Inc. ⁽³⁾ | | Term Loan | — (L + 6.25%; 1.00% Floor) | 03/21/2024 | 65,913 | 58,267 | (178,955) |
| Delaware Valley Management Holdings, Inc. ⁽⁴⁾⁽¹⁰⁾ | Healthcare & HCIT | Term Loan | — (L + 6.25%; 1.00% Floor) | 03/21/2024 | 537,691 | 534,876 | 345,466 |
| Delaware Valley Management Holdings, Inc. ⁽¹⁰⁾ | Healthcare & HCIT | Revolver | — (L + 6.25%; 1.00% Floor) | 03/21/2024 | 3,457,825 | 3,438,961 | 2,221,653 |
| Delaware Valley Management Holdings, Inc. ⁽¹⁰⁾ | Healthcare & HCIT | Term Loan | — (L + 6.25%; 1.00% Floor) | 03/21/2024 | 3,457,825 | 3,438,961 | 2,221,653 |
| FH MD Buyer, Inc. ⁽¹⁾⁽²⁾ | Healthcare & HCIT | Term Loan | 9.38% (L + 5.00%; 0.75% Floor) | 07/22/2028 | 5,465,408 | 5,417,025 | 5,246,792 |
| GHA Buyer, Inc. ⁽²⁾ | Healthcare & HCIT | Delayed Draw | 12.98% (S + 4.50%; 3.75% PIK; 1.00% Floor) | 06/24/2026 | 810,317 | 801,655 | 775,879 |
| GHA Buyer, Inc. ⁽³⁾⁽⁴⁾ | | Term Loan | 12.98% (S + 4.50%; 3.75% PIK; 1.00% Floor) | 06/24/2026 | — | (4,821) | (40,421) |
| GHA Buyer, Inc. ⁽¹⁾ | Healthcare & HCIT | Revolver | 12.98% (S + 4.50%; 3.75% PIK; 1.00% Floor) | 06/24/2026 | — | (4,821) | (40,421) |
| GHA Buyer, Inc. ⁽¹⁾ | | Term Loan | 12.98% (S + 4.50%; 3.75% PIK; 1.00% Floor) | 06/24/2026 | 1,955,034 | 1,947,826 | 1,871,945 |
| GHA Buyer, Inc. ⁽¹⁾⁽⁵⁾ | Healthcare & HCIT | Delayed Draw | 12.98% (S + 4.50%; 3.75% PIK; 1.00% Floor) | 06/24/2026 | 5,347,734 | 5,290,225 | 5,120,455 |
| GHA Buyer, Inc. ⁽¹⁾ | | Term Loan | 12.98% (S + 4.50%; 3.75% PIK; 1.00% Floor) | 06/24/2026 | 725,344 | 714,335 | 694,517 |
| GHA Buyer, Inc. ⁽⁵⁾ | Healthcare & HCIT | Delayed Draw | 12.98% (S + 4.50%; 3.75% PIK; 1.00% Floor) | 06/24/2026 | 4,630,385 | 4,575,902 | 4,433,594 |
| GHA Buyer, Inc. ⁽¹⁾ | | Term Loan | 12.98% (S + 4.50%; 3.75% PIK; 1.00% Floor) | 06/24/2026 | 558,835 | 552,492 | 535,085 |

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Consolidated Schedule of Investments as of December 31, 2022 (continued)

| Portfolio Company | Industry | Facility Type | Interest | Maturity | Funded Par Amount | Cost | Fair Value |
|-----------------------------------------------------------|-------------------|------------------------|---------------------------------|------------|-------------------|-------------|------------|
| Honor HN Buyer, Inc ⁽³⁾⁽⁴⁾ | Healthcare & HCIT | Delayed Draw Term Loan | 10.48% (S + 6.00%; 1.00% Floor) | 10/15/2027 | \$ — | \$ (22,762) | \$ — |
| Honor HN Buyer, Inc ⁽²⁾⁽³⁾ | Healthcare & HCIT | Delayed Draw Term Loan | 10.48% (S + 5.75%; 1.00% Floor) | 10/15/2027 | 762,672 | 743,223 | 758,541 |
| Honor HN Buyer, Inc ⁽³⁾⁽⁴⁾ | Healthcare & HCIT | Revolver | 10.48% (S + 5.75%; 1.00% Floor) | 10/15/2027 | — | (4,878) | (2,281) |
| Honor HN Buyer, Inc ⁽¹⁾⁽²⁾ | Healthcare & HCIT | Term Loan | 10.48% (S + 5.75%; 1.00% Floor) | 10/15/2027 | 2,616,861 | 2,574,759 | 2,597,235 |
| Medbridge Holdings, LLC ⁽³⁾⁽⁴⁾ | Healthcare & HCIT | Revolver | 10.73% (S + 6.00%; 1.00% Floor) | 12/23/2026 | — | (18,403) | (30,965) |
| Medbridge Holdings, LLC ⁽¹⁾ | Healthcare & HCIT | Term Loan | 10.73% (S + 6.00%; 1.00% Floor) | 12/23/2026 | 974,356 | 957,337 | 952,433 |
| Medbridge Holdings, LLC ⁽¹⁾⁽²⁾ | Healthcare & HCIT | Term Loan | 10.73% (S + 6.00%; 1.00% Floor) | 12/23/2026 | 15,367,872 | 15,156,980 | 15,022,094 |
| Medical Management Resource Group, LLC ⁽¹⁾ | Healthcare & HCIT | Delayed Draw Term Loan | 9.83% (L + 5.75%; 0.75% Floor) | 09/30/2027 | 1,574,165 | 1,530,370 | 1,515,134 |
| Medical Management Resource Group, LLC ⁽³⁾⁽⁴⁾ | Healthcare & HCIT | Revolver | 10.16% (L + 5.75%; 0.75% Floor) | 09/30/2026 | — | (4,784) | (11,866) |
| Medical Management Resource Group, LLC ⁽²⁾ | Healthcare & HCIT | Term Loan | 10.16% (L + 5.75%; 0.75% Floor) | 09/30/2027 | 3,812,010 | 3,751,190 | 3,669,060 |
| Medsuite Purchaser, LLC ⁽³⁾⁽⁴⁾⁽¹¹⁾ | Healthcare & HCIT | Delayed Draw Term Loan | 9.48% (S + 4.75%; 1.00% Floor) | 10/22/2026 | — | (41,080) | — |
| Medsuite Purchaser, LLC ⁽³⁾⁽⁴⁾⁽¹¹⁾ | Healthcare & HCIT | Revolver | 9.48% (S + 4.75%; 1.00% Floor) | 10/22/2026 | — | (7,832) | (5,103) |
| Medsuite Purchaser, LLC ⁽¹⁾⁽²⁾⁽¹¹⁾ | Healthcare & HCIT | Term Loan | 9.48% (S + 4.75%; 1.00% Floor) | 10/22/2026 | 4,782,533 | 4,727,484 | 4,746,664 |
| OMH-HealthEdge Holdings, LLC ⁽³⁾⁽⁴⁾ | Healthcare & HCIT | Revolver | 10.03% (L + 5.25%; 1.00% Floor) | 10/24/2024 | — | (3,799) | (1,147) |
| OMH-HealthEdge Holdings, LLC ⁽²⁾ | Healthcare & HCIT | Term Loan | 10.03% (L + 5.25%; 1.00% Floor) | 10/24/2025 | 2,121,853 | 2,092,279 | 2,116,548 |
| OMH-HealthEdge Holdings, LLC ⁽²⁾ | Healthcare & HCIT | Term Loan | 10.03% (L + 5.25%; 1.00% Floor) | 10/24/2025 | 963,638 | 946,724 | 961,229 |
| OMH-HealthEdge Holdings, LLC ⁽¹⁾ | Healthcare & HCIT | Term Loan | 10.03% (L + 5.25%; 1.00% Floor) | 10/24/2025 | 3,661,451 | 3,618,231 | 3,652,297 |
| Pace Health Companies, LLC ⁽³⁾⁽⁴⁾ | Healthcare & HCIT | Revolver | 9.23% (L + 4.50%; 1.00% Floor) | 08/02/2024 | — | (2,053) | (1,542) |
| Pace Health Companies, LLC ⁽¹⁾ | Healthcare & HCIT | Term Loan | 9.23% (L + 4.50%; 1.00% Floor) | 08/02/2024 | 5,140,906 | 5,122,407 | 5,128,053 |
| Pinnacle Dermatology Management, LLC ⁽³⁾ | Healthcare & HCIT | Delayed Draw Term Loan | 10.55% (S + 5.75%; 0.75% Floor) | 12/08/2028 | 462,795 | 449,342 | 421,791 |
| Pinnacle Dermatology Management, LLC ⁽³⁾⁽⁶⁾ | Healthcare & HCIT | Revolver | 8.74% (L + 4.00%; 0.75% Floor) | 12/08/2026 | 153,627 | 142,959 | 146,906 |
| Pinnacle Dermatology Management, LLC ⁽¹⁾⁽²⁾⁽⁵⁾ | Healthcare & HCIT | Term Loan | 9.50% (L + 5.75%; 0.75% Floor) | 12/08/2028 | 5,608,718 | 5,494,471 | 5,356,325 |
| Pinnacle Treatment Centers, Inc. ⁽²⁾ | Healthcare & HCIT | Delayed Draw Term Loan | 10.57% (L + 6.50%; 1.00% Floor) | 01/02/2026 | 343,635 | 342,065 | 335,904 |
| Pinnacle Treatment Centers, Inc. ⁽³⁾⁽⁴⁾ | Healthcare & HCIT | Revolver | 10.57% (L + 6.50%; 1.00% Floor) | 01/02/2026 | — | (1,223) | (6,591) |
| Pinnacle Treatment Centers, Inc. ⁽⁵⁾ | Healthcare & HCIT | Term Loan | 10.57% (L + 6.50%; 1.00% Floor) | 01/02/2026 | 286,781 | 280,374 | 280,329 |
| Pinnacle Treatment Centers, Inc. | Healthcare & HCIT | Term Loan | 10.57% (L + 6.50%; 1.00% Floor) | 01/02/2026 | 147,916 | 147,916 | 144,588 |
| Pinnacle Treatment Centers, Inc. ⁽²⁾⁽⁵⁾ | Healthcare & HCIT | Term Loan | 10.57% (L + 6.50%; 1.00% Floor) | 01/02/2026 | 4,086,076 | 4,086,076 | 3,994,140 |
| Priority Ondemand Midco 2,L.P. ⁽³⁾⁽⁴⁾ | Healthcare & HCIT | Delayed Draw Term Loan | 10.26% (S + 5.50%; 1.00% Floor) | 07/17/2028 | — | (22,041) | (30,472) |
| Priority Ondemand Midco 2,L.P. ⁽¹⁾⁽²⁾ | Healthcare & HCIT | Term Loan | 10.26% (S + 5.50%; 1.00% Floor) | 07/17/2028 | 7,617,883 | 7,493,551 | 7,465,525 |
| RCP Encore Acquisition, Inc. ⁽¹⁰⁾ | Healthcare & HCIT | Term Loan | — (L + 5.00%; 1.00% Floor) | 06/07/2025 | 3,328,678 | 3,230,584 | 33,287 |
| Redwood Family Care Network, Inc. ⁽³⁾ | Healthcare & HCIT | Delayed Draw Term Loan | 10.23% (S + 5.50%; 1.00% Floor) | 06/18/2026 | 681,697 | 590,071 | 573,016 |
| Redwood Family Care Network, Inc. ⁽¹⁾ | Healthcare & HCIT | Delayed Draw Term Loan | 10.23% (S + 5.50%; 1.00% Floor) | 06/18/2026 | 5,829,798 | 5,748,005 | 5,684,053 |
| Redwood Family Care Network, Inc. ⁽³⁾⁽⁴⁾ | Healthcare & HCIT | Revolver | 10.23% (S + 5.50%; 1.00% Floor) | 06/18/2026 | — | (8,245) | (14,718) |
| Redwood Family Care Network, Inc. ⁽⁵⁾ | Healthcare & HCIT | Term Loan | 10.23% (S + 5.50%; 1.00% Floor) | 06/18/2026 | 6,668,555 | 6,575,155 | 6,501,841 |
| Salisbury House, LLC ⁽³⁾ | Healthcare & HCIT | Revolver | 9.24% (S + 5.00%; 1.00% Floor) | 08/30/2025 | 179,337 | 173,206 | 162,524 |
| Salisbury House, LLC ⁽¹⁾⁽²⁾ | Healthcare & HCIT | Term Loan | 10.20% (S + 5.50%; 1.00% Floor) | 08/30/2025 | 3,934,410 | 3,874,710 | 3,786,869 |
| Salisbury House, LLC ⁽¹⁾ | Healthcare & HCIT | Term Loan | 10.20% (S + 5.50%; 1.00% Floor) | 08/30/2025 | 1,237,525 | 1,215,852 | 1,191,118 |
| Salisbury House, LLC ⁽¹⁾ | Healthcare & HCIT | Term Loan | 10.20% (S + 5.50%; 1.00% Floor) | 08/30/2025 | 1,137,143 | 1,125,353 | 1,094,500 |

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| Portfolio Company | Industry | Facility Type | Interest | Maturity | Funded Par Amount | Cost | Fair Value |
|---------------------------------------------------------------------------|--------------------------|---------------|---------------------------------|------------|----------------------|-------------|-------------|
| Sandstone Care Holdings, LLC ⁽³⁾⁽⁴⁾ | | Delayed Draw | | | | | |
| | Healthcare & HCIT | Term Loan | 9.69% (S + 5.50%; 1.00% Floor) | 06/28/2028 | \$ — | \$ (10,812) | \$ (26,502) |
| Sandstone Care Holdings, LLC ⁽³⁾ | Healthcare & HCIT | Revolver | 9.69% (S + 5.50%; 1.00% Floor) | 06/28/2028 | 235,569 | 220,425 | 208,773 |
| Sandstone Care Holdings, LLC ⁽¹⁾⁽⁵⁾ | Healthcare & HCIT | Term Loan | 9.69% (S + 5.50%; 1.00% Floor) | 06/28/2028 | 4,687,823 | 4,591,008 | 4,535,469 |
| SCA Buyer, LLC ⁽³⁾ | Healthcare & HCIT | Revolver | 11.38% (S + 6.50%; 1.00% Floor) | 01/20/2026 | 386,309 | 380,329 | 360,555 |
| SCA Buyer, LLC ⁽²⁾ | Healthcare & HCIT | Term Loan | 11.38% (S + 6.50%; 1.00% Floor) | 01/20/2026 | 3,795,490 | 3,759,075 | 3,643,671 |
| SIS Purchaser, Inc. ⁽³⁾⁽⁴⁾ | Healthcare & HCIT | Revolver | 10.39% (L + 6.00%; 1.00% Floor) | 10/15/2026 | — | (12,996) | (37,893) |
| SIS Purchaser, Inc. ⁽²⁾ | Healthcare & HCIT | Term Loan | 10.39% (L + 6.00%; 1.00% Floor) | 10/15/2026 | 2,405,941 | 2,374,979 | 2,327,748 |
| SIS Purchaser, Inc. ⁽¹⁾⁽²⁾⁽⁵⁾ | Healthcare & HCIT | Term Loan | 10.39% (L + 6.00%; 1.00% Floor) | 10/15/2026 | 12,568,947 | 12,422,981 | 12,160,456 |
| Smile Brands, Inc. ⁽⁵⁾ | | Delayed Draw | | | | | |
| | Healthcare & HCIT | Term Loan | 7.87% (L + 4.50%; 0.75% Floor) | 10/12/2025 | 482,953 | 481,469 | 445,524 |
| Smile Brands, Inc. ⁽³⁾ | Healthcare & HCIT | Revolver | 11.00% (P + 3.50%; 0.75% Floor) | 10/12/2025 | 88,025 | 87,613 | 68,277 |
| Smile Brands, Inc. ⁽¹⁾ | Healthcare & HCIT | Term Loan | 7.87% (L + 4.50%; 0.75% Floor) | 10/12/2025 | 1,590,621 | 1,585,335 | 1,467,348 |
| Spark DSO LLC ⁽³⁾⁽⁴⁾ | Healthcare & HCIT | Revolver | 9.99% (L + 6.25%; 1.00% Floor) | 04/20/2026 | — | (13,111) | (38,702) |
| Spark DSO LLC ⁽¹⁾⁽²⁾⁽⁵⁾ | Healthcare & HCIT | Term Loan | 9.99% (L + 6.25%; 1.00% Floor) | 04/19/2026 | 7,274,395 | 7,188,032 | 7,019,791 |
| The Center for Orthopedic and Research Excellence, Inc. ⁽³⁾ | | Delayed Draw | | | | | |
| | Healthcare & HCIT | Term Loan | 10.18% (S + 5.50%; 1.00% Floor) | 08/15/2025 | 456,510 | 441,385 | 430,864 |
| The Center for Orthopedic and Research Excellence, Inc. ⁽²⁾⁽⁶⁾ | | Delayed Draw | | | | | |
| | Healthcare & HCIT | Term Loan | 10.18% (S + 6.00%; 1.00% Floor) | 08/15/2025 | 1,735,098 | 1,716,275 | 1,700,396 |
| The Center for Orthopedic and Research Excellence, Inc. ⁽¹⁾⁽²⁾ | | Delayed Draw | | | | | |
| | Healthcare & HCIT | Term Loan | 10.24% (S + 6.00%; 1.00% Floor) | 08/15/2025 | 1,141,583 | 1,137,251 | 1,113,044 |
| The Center for Orthopedic and Research Excellence, Inc. ⁽³⁾ | | Revolver | 10.56% (S + 6.00%; 1.00% Floor) | 08/15/2025 | 552,426 | 546,948 | 535,162 |
| The Center for Orthopedic and Research Excellence, Inc. ⁽²⁾ | | | | | | | |
| | Healthcare & HCIT | Term Loan | 10.41% (S + 6.00%; 1.00% Floor) | 08/15/2025 | 3,232,332 | 3,186,733 | 3,151,523 |
| The Center for Orthopedic and Research Excellence, Inc. ⁽¹⁾⁽⁵⁾ | | | | | | | |
| | Healthcare & HCIT | Term Loan | 10.24% (S + 6.00%; 1.00% Floor) | 08/15/2025 | 4,843,650 | 4,802,458 | 4,722,559 |
| West Dermatology ⁽³⁾⁽⁴⁾ | | Delayed Draw | | | | | |
| | Healthcare & HCIT | Term Loan | 10.17% (S + 5.75%; 1.00% Floor) | 03/17/2028 | — | (33,915) | (522,447) |
| West Dermatology ⁽³⁾⁽⁴⁾ | | Revolver | 10.17% (S + 5.75%; 1.00% Floor) | 03/17/2028 | — | (22,620) | (186,588) |
| West Dermatology ⁽¹⁾⁽²⁾⁽⁵⁾ | | Term Loan | 10.17% (S + 5.75%; 1.00% Floor) | 03/17/2028 | 12,594,247 | 12,365,225 | 10,705,110 |
| Activ Software Holdings, LLC ⁽³⁾⁽⁴⁾ | | | | | | | |
| | Software & Tech Services | Revolver | 11.79% (L + 6.25%; 1.00% Floor) | 05/04/2027 | — | (9,501) | (21,087) |
| Activ Software Holdings, LLC ⁽¹⁾⁽²⁾⁽⁵⁾ | | | | | | | |
| | Software & Tech Services | Term Loan | 11.79% (L + 6.25%; 1.00% Floor) | 05/04/2027 | 7,988,807 | 7,871,886 | 7,729,171 |
| Admiral Buyer, Inc. ⁽³⁾⁽⁴⁾ | | Delayed Draw | | | | | |
| | Software & Tech Services | Term Loan | 10.08% (S + 5.50%; 0.75% Floor) | 05/08/2028 | — | (14,110) | (15,770) |
| Admiral Buyer, Inc. ⁽³⁾⁽⁴⁾ | | | | | | | |
| | Software & Tech Services | Revolver | 10.08% (S + 5.50%; 0.75% Floor) | 05/08/2028 | — | (10,084) | (11,264) |
| Admiral Buyer, Inc. ⁽¹⁾ | | | | | | | |
| | Software & Tech Services | Term Loan | 10.08% (S + 5.50%; 0.75% Floor) | 05/08/2028 | 5,842,640 | 5,738,028 | 5,725,787 |
| AMI US Holdings, Inc. ⁽³⁾⁽⁴⁾ | | | | | | | |
| | Software & Tech Services | Revolver | 9.63% (L + 5.25%) | 04/01/2024 | — | (5,893) | — |
| AMI US Holdings, Inc. ⁽¹⁾ | | | | | | | |
| | Software & Tech Services | Term Loan | 9.63% (L + 5.25%; 1.00% Floor) | 04/01/2025 | 8,007,035 | 7,938,572 | 8,007,035 |
| Avalara, Inc. ⁽³⁾⁽⁴⁾ | | | | | | | |
| | Software & Tech Services | Revolver | 11.83% (S + 7.25%; 0.75% Floor) | 10/19/2028 | — | (25,767) | (26,634) |
| Avalara, Inc. ⁽²⁾⁽⁵⁾ | | | | | | | |
| | Software & Tech Services | Term Loan | 11.83% (S + 7.25%; 0.75% Floor) | 10/19/2028 | 10,653,748 | 10,396,078 | 10,387,404 |
| Avetta, LLC ⁽³⁾⁽⁴⁾ | | | | | | | |
| | Software & Tech Services | Revolver | 10.16% (L + 5.75%; 1.00% Floor) | 04/10/2024 | — | (2,142) | (2,472) |
| Avetta, LLC ⁽²⁾ | | | | | | | |
| | Software & Tech Services | Term Loan | 10.16% (L + 5.75%; 1.00% Floor) | 04/10/2024 | 6,768,472 | 6,704,614 | 6,734,630 |
| Avetta, LLC ⁽¹⁾ | | | | | | | |
| | Software & Tech Services | Term Loan | 10.16% (L + 5.75%; 1.00% Floor) | 04/10/2024 | 4,196,029 | 4,171,041 | 4,175,049 |
| Avetta, LLC ⁽¹⁾⁽⁵⁾ | | | | | | | |
| | Software & Tech Services | Term Loan | 10.16% (L + 5.75%; 1.00% Floor) | 04/10/2024 | 3,187,003 | 3,161,068 | 3,171,068 |
| Bonterra, LLC ⁽³⁾⁽⁴⁾⁽¹²⁾ | | Delayed Draw | | | | | |
| | Software & Tech Services | Term Loan | 10.98% (L + 6.25%; 0.75% Floor) | 09/08/2027 | — | (17,010) | (68,655) |
| Bonterra, LLC ⁽³⁾⁽¹²⁾ | | | | | | | |
| | Software & Tech Services | Revolver | 10.98% (L + 6.25%; 0.75% Floor) | 09/08/2027 | 428,359 | 414,759 | 390,927 |
| Bonterra, LLC ⁽¹⁾⁽²⁾⁽⁵⁾⁽¹²⁾ | | | | | | | |
| | Software & Tech Services | Term Loan | 10.98% (L + 6.25%; 0.75% Floor) | 09/08/2027 | 15,595,728 | 15,416,612 | 15,088,867 |

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| Portfolio Company | Industry | Facility Type | Interest | Maturity | Funded Par Amount | Cost | Fair Value |
|---------------------------------------------------|--------------------------|------------------------|--------------------------------------------|------------|----------------------|-------------|-------------|
| Brightspot Buyer, Inc ^{(3) (4)} | Software & Tech Services | Revolver | 10.18% (S + 5.50%; 0.75% Floor) | 11/16/2027 | \$ — | \$ (11,138) | \$ (20,409) |
| Brightspot Buyer, Inc ⁽²⁾ | Software & Tech Services | Term Loan | 10.18% (S + 5.50%; 0.75% Floor) | 11/16/2027 | 5,215,571 | 5,130,177 | 5,059,104 |
| BSI2 Hold Nettle, LLC ^{(3) (4)} | Software & Tech Services | Revolver | 9.54% (S + 4.75%; 0.75% Floor) | 06/30/2028 | — | (8,123) | (10,306) |
| BSI2 Hold Nettle, LLC ^{(2) (5)} | Software & Tech Services | Term Loan | 9.54% (S + 4.75%; 0.75% Floor) | 06/30/2028 | 4,699,602 | 4,634,781 | 4,617,359 |
| BusinesSolver.com, Inc. ⁽³⁾ | Software & Tech Services | Delayed Draw Term Loan | 9.88% (L + 5.50%; 0.75% Floor) | 12/01/2027 | 169,881 | 160,968 | 120,219 |
| BusinesSolver.com, Inc. ^{(2) (5)} | Software & Tech Services | Term Loan | 10.23% (L + 5.50%; 0.75% Floor) | 12/01/2027 | 7,324,613 | 7,264,046 | 7,104,875 |
| Certify, Inc | Software & Tech Services | Delayed Draw Term Loan | 9.89% (L + 5.50%; 1.00% Floor) | 02/28/2024 | 399,689 | 397,724 | 396,692 |
| Certify, Inc ⁽⁵⁾ | Software & Tech Services | Delayed Draw Term Loan | 9.89% (L + 5.50%; 1.00% Floor) | 02/28/2024 | 479,627 | 477,590 | 476,030 |
| Certify, Inc ⁽³⁾ | Software & Tech Services | Revolver | 9.89% (L + 5.50%; 1.00% Floor) | 02/28/2024 | 39,969 | 39,838 | 38,770 |
| Certify, Inc ^{(1) (2) (5)} | Software & Tech Services | Term Loan | 9.89% (L + 5.50%; 1.00% Floor) | 02/28/2024 | 3,916,954 | 3,897,691 | 3,887,577 |
| Community Brands Parentco, LLC ^{(3) (4)} | Software & Tech Services | Delayed Draw Term Loan | 10.17% (S + 5.75%; 0.75% Floor) | 02/24/2028 | — | (7,196) | (27,118) |
| Community Brands Parentco, LLC ^{(3) (4)} | Software & Tech Services | Revolver | 10.17% (S + 5.75%; 0.75% Floor) | 02/24/2028 | — | (7,201) | (17,731) |
| Community Brands Parentco, LLC ^{(1) (2)} | Software & Tech Services | Term Loan | 10.17% (S + 5.75%; 0.75% Floor) | 02/24/2028 | 7,039,335 | 6,915,224 | 6,740,163 |
| Datacor, Inc. ⁽³⁾ | Software & Tech Services | Delayed Draw Term Loan | 10.09% (S + 5.75%; 1.00% Floor) | 12/29/2025 | 1,113,561 | 1,084,969 | 1,100,835 |
| Datacor, Inc. ^{(3) (4)} | Software & Tech Services | Revolver | 10.33% (S + 5.75%; 1.00% Floor) | 12/29/2025 | — | (7,696) | (9,658) |
| Datacor, Inc. ^{(1) (2) (5)} | Software & Tech Services | Term Loan | 10.33% (S + 5.75%; 1.00% Floor) | 12/29/2025 | 13,841,011 | 13,618,560 | 13,633,396 |
| Degreed, Inc. ^{(3) (4)} | Software & Tech Services | Delayed Draw Term Loan | 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor) | 05/29/2026 | — | (4,052) | (34,785) |
| Degreed, Inc. ^{(3) (4)} | Software & Tech Services | Delayed Draw Term Loan | 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor) | 05/29/2026 | — | (11,955) | (26,433) |
| Degreed, Inc. ^{(3) (4)} | Software & Tech Services | Revolver | 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor) | 05/29/2026 | — | (1,544) | (12,534) |
| Degreed, Inc. ⁽²⁾ | Software & Tech Services | Term Loan | 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor) | 05/29/2026 | 2,793,161 | 2,776,565 | 2,709,367 |
| Degreed, Inc. ^{(1) (5)} | Software & Tech Services | Term Loan | 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor) | 05/29/2026 | 5,172,233 | 5,138,480 | 5,017,066 |
| Dispatch Track, LLC ^{(3) (4)} | Software & Tech Services | Revolver | 8.86% (L + 4.50%; 1.00% Floor) | 12/17/2026 | — | (1,812) | (3,019) |
| Dispatch Track, LLC ^{(1) (2)} | Software & Tech Services | Term Loan | 8.86% (L + 4.50%; 1.00% Floor) | 12/17/2026 | 9,849,936 | 9,777,608 | 9,751,437 |
| Drilling Info Holdings, Inc. ⁽¹⁾ | Software & Tech Services | Term Loan | 8.63% (L + 4.25%) | 07/30/2025 | 3,292,167 | 3,285,890 | 3,226,324 |
| EET Buyer, Inc. ^{(3) (4)} | Software & Tech Services | Revolver | 10.26% (L + 5.25%; 0.75% Floor) | 11/08/2027 | — | (11,261) | (13,816) |
| EET Buyer, Inc. ^{(2) (5)} | Software & Tech Services | Term Loan | 10.26% (L + 5.25%; 0.75% Floor) | 11/08/2027 | 6,856,127 | 6,744,365 | 6,719,005 |
| Exterro, Inc. ^{(3) (4)} | Software & Tech Services | Revolver | 10.27% (L + 5.50%; 1.00% Floor) | 05/31/2024 | — | (1,197) | (1,238) |
| Exterro, Inc. ^{(2) (5)} | Software & Tech Services | Term Loan | 10.27% (L + 5.50%; 1.00% Floor) | 05/31/2024 | 6,237,900 | 6,184,219 | 6,206,710 |
| Exterro, Inc. ^{(1) (2)} | Software & Tech Services | Term Loan | 10.27% (L + 5.50%; 1.00% Floor) | 05/31/2024 | 5,809,123 | 5,752,695 | 5,780,077 |
| Exterro, Inc. ⁽¹⁾ | Software & Tech Services | Term Loan | 10.27% (L + 5.50%; 1.00% Floor) | 05/31/2024 | 2,793,450 | 2,779,059 | 2,779,483 |
| Faithlife, LLC ^{(1) (2)} | Software & Tech Services | Delayed Draw Term Loan | 10.68% (S + 6.00%; 1.00% Floor) | 09/18/2025 | 708,304 | 700,650 | 708,304 |
| Faithlife, LLC ^{(3) (4)} | Software & Tech Services | Revolver | 10.68% (S + 6.00%; 1.00% Floor) | 09/18/2025 | — | (3,059) | — |
| Faithlife, LLC ^{(1) (2)} | Software & Tech Services | Term Loan | 10.68% (S + 6.00%; 1.00% Floor) | 09/18/2025 | 304,180 | 300,827 | 304,180 |
| Fusion Holding Corp ^{(3) (4)} | Software & Tech Services | Revolver | 10.78% (S + 6.25%; 0.75% Floor) | 09/15/2027 | — | (29,257) | (34,480) |
| Fusion Holding Corp ^{(1) (2) (5)} | Software & Tech Services | Term Loan | 10.78% (S + 6.25%; 0.75% Floor) | 09/15/2029 | 16,895,061 | 16,530,288 | 16,472,685 |
| Fusion Risk Management Inc ^{(3) (4)} | Software & Tech Services | Revolver | 11.40% (S + 6.50%; 1.00% Floor) | 08/30/2028 | — | (18,154) | (29,850) |

| | | | | | | | |
|------------------------------------------------|--------------------------|-----------|---------------------------------|------------|-----------|-----------|-----------|
| Fusion Risk Management Inc. ^{(1) (5)} | Software & Tech Services | Term Loan | 11.40% (S + 6.50%; 1.00% Floor) | 08/30/2028 | 8,610,210 | 8,428,666 | 8,308,852 |
| Genesis Acquisition Co. ⁽⁵⁾ | Software & Tech Services | Revolver | 8.48% (L + 3.75%) | 07/31/2024 | 202,400 | 201,292 | 196,834 |
| Genesis Acquisition Co. ^{(1) (2)} | Software & Tech Services | Term Loan | 7.92% (L + 3.75%) | 07/31/2024 | 1,360,788 | 1,352,870 | 1,323,367 |
| Greenhouse Software, Inc. ^{(3) (4)} | Software & Tech Services | Revolver | 11.58% (S + 7.00%; 1.00% Floor) | 09/01/2028 | — | (19,492) | (30,806) |

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|------------------------------------------------------------------|--------------------------|---------------|--------------------------------------------|------------|----------------------|-------------|-------------|
| Greenhouse Software, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 11.58% (S + 7.00%; 1.00% Floor) | 09/01/2028 | \$ — | \$ (14,303) | \$ (15,112) |
| Greenhouse Software, Inc. ⁽²⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.58% (S + 7.00%; 1.00% Floor) | 09/01/2028 | 12,376,845 | 12,179,502 | 12,067,424 |
| Greenhouse Software, Inc. ⁽¹⁾⁽²⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.58% (S + 7.00%; 1.00% Floor) | 09/01/2028 | 14,507,975 | 14,164,695 | 14,145,275 |
| Gryphon-Redwood Acquisition LLC ⁽³⁾⁽⁴⁾ | Software & Tech Services | Delayed Draw | 14.58% (S + 4.00%; 6.00% PIK; 1.00% Floor) | 09/16/2028 | — | (26,449) | (35,685) |
| Gryphon-Redwood Acquisition LLC ⁽¹⁾ | Software & Tech Services | Term Loan | 14.58% (S + 4.00%; 6.00% PIK; 1.00% Floor) | 09/16/2028 | 3,521,435 | 3,463,723 | 3,442,202 |
| GS AcquisitionCo, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 9.92% (L + 5.75%; 1.00% Floor) | 05/22/2026 | — | (1,923) | (18,268) |
| GS AcquisitionCo, Inc. ⁽¹⁾⁽²⁾⁽⁵⁾⁽⁶⁾ | Software & Tech Services | Term Loan | 9.92% (L + 5.75%; 1.00% Floor) | 05/22/2026 | 9,479,087 | 9,448,353 | 9,099,923 |
| Iodine Software, LLC ⁽³⁾⁽⁴⁾ | Software & Tech Services | Delayed Draw | 11.42% (S + 7.00%; 1.00% Floor) | 05/19/2027 | — | (41,099) | (25,771) |
| Iodine Software, LLC ⁽²⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.42% (S + 7.00%; 1.00% Floor) | 05/19/2027 | 7,956,211 | 7,838,340 | 7,797,087 |
| Iodine Software, LLC ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 11.42% (S + 7.00%; 1.00% Floor) | 05/19/2027 | — | (16,085) | (21,781) |
| Iodine Software, LLC ⁽¹⁾⁽²⁾ | Software & Tech Services | Term Loan | 11.42% (S + 7.00%; 1.00% Floor) | 05/19/2027 | 5,281,749 | 5,203,738 | 5,176,114 |
| Kaseya Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Delayed Draw | 10.33% (S + 5.75%; 0.75% Floor) | 06/25/2029 | — | (8,852) | (19,103) |
| Kaseya Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 10.33% (S + 5.75%; 0.75% Floor) | 06/25/2029 | — | (4,425) | (23,879) |
| Kaseya Inc. ⁽¹⁾⁽²⁾ | Software & Tech Services | Term Loan | 10.33% (S + 5.75%; 0.75% Floor) | 06/25/2029 | 10,506,804 | 10,360,743 | 10,112,799 |
| Mavenlink, Inc. ⁽³⁾ | Software & Tech Services | Revolver | 9.89% (L + 5.75%; 0.75% Floor) | 06/03/2027 | 357,963 | 328,924 | 308,743 |
| Mavenlink, Inc. ⁽¹⁾⁽²⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 9.14% (L + 5.75%; 0.75% Floor) | 06/03/2027 | 15,034,451 | 14,790,523 | 14,621,004 |
| Moon Buyer, Inc. | Software & Tech Services | Delayed Draw | 9.49% (L + 4.75%; 1.00% Floor) | 04/21/2027 | 581,896 | 578,330 | 580,442 |
| Moon Buyer, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 9.48% (L + 4.75%; 1.00% Floor) | 04/21/2027 | — | (12,657) | (2,909) |
| Moon Buyer, Inc. ⁽¹⁾⁽²⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 9.48% (L + 4.75%; 1.00% Floor) | 04/21/2027 | 6,304,848 | 6,236,280 | 6,289,086 |
| Mykaarma Acquisition LLC ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 10.88% (S + 3.00%; 3.75% PIK; 1.00% Floor) | 03/21/2028 | — | (10,357) | (16,313) |
| Mykaarma Acquisition LLC ⁽²⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 10.88% (S + 3.00%; 3.75% PIK; 1.00% Floor) | 03/21/2028 | 6,103,707 | 5,997,612 | 5,935,855 |
| Navigate360, LLC ⁽²⁾ | Software & Tech Services | Delayed Draw | 10.33% (S + 6.00%; 1.00% Floor) | 03/17/2027 | 1,808,174 | 1,786,326 | 1,772,010 |
| Navigate360, LLC ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 10.33% (S + 6.00%; 1.00% Floor) | 03/17/2027 | — | (10,211) | (12,085) |
| Navigate360, LLC ⁽²⁾ | Software & Tech Services | Term Loan | 10.33% (S + 6.00%; 1.00% Floor) | 03/17/2027 | 2,265,796 | 2,221,961 | 2,220,480 |
| Navigate360, LLC ⁽⁵⁾ | Software & Tech Services | Term Loan | 10.33% (S + 6.00%; 1.00% Floor) | 03/17/2027 | 4,197,924 | 4,125,548 | 4,113,965 |
| Netwrix Corporation And Concept Searching Inc. ⁽³⁾ | Software & Tech Services | Delayed Draw | 9.70% (S + 5.00%; 0.75% Floor) | 06/11/2029 | 548,139 | 543,652 | 521,729 |
| Netwrix Corporation And Concept Searching Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 9.70% (S + 5.00%; 0.75% Floor) | 06/11/2029 | — | (2,349) | (7,748) |
| Netwrix Corporation And Concept Searching Inc. ⁽¹⁾⁽²⁾ | Software & Tech Services | Term Loan | 9.70% (S + 5.00%; 0.75% Floor) | 06/11/2029 | 9,204,116 | 9,181,651 | 9,112,075 |
| Ping Identity Corporation ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 11.32% (S + 7.00%; 0.75% Floor) | 10/17/2028 | — | (29,103) | (30,084) |
| Ping Identity Corporation ⁽¹⁾⁽²⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.32% (S + 7.00%; 0.75% Floor) | 10/17/2029 | 12,033,445 | 11,741,078 | 11,732,609 |
| Ranger Buyer, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 9.88% (L + 5.50%; 0.75% Floor) | 11/18/2027 | — | (19,742) | (29,981) |
| Ranger Buyer, Inc. ⁽¹⁾⁽²⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 9.88% (L + 5.50%; 0.75% Floor) | 11/17/2028 | 14,282,859 | 14,033,779 | 13,925,788 |
| Sauce Labs, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Delayed Draw | 10.31% (S + 5.50%; 0.50% PIK; 1.00% Floor) | 08/16/2027 | — | (21,889) | (35,512) |
| Sauce Labs, Inc. ⁽⁵⁾ | Software & Tech Services | Delayed Draw | 10.31% (S + 5.50%; 0.50% PIK; 1.00% Floor) | 08/16/2027 | 1,925,189 | 1,895,279 | 1,877,059 |
| Sauce Labs, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 10.31% (S + 5.50%; 1.00% Floor) | 08/16/2027 | — | (19,953) | (32,046) |
| Sauce Labs, Inc. ⁽²⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 10.31% (S + 5.50%; 0.50% PIK; 1.00% Floor) | 08/16/2027 | 7,504,362 | 7,377,979 | 7,316,753 |

| | | | | | | | |
|---------------------------------|--------------------------|------------------------|---------------------------------|------------|---|-----------|-----------|
| Saviynt, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Delayed Draw Term Loan | 11.42% (S + 7.00%; 1.00% Floor) | 12/22/2027 | — | (151,721) | (152,450) |
| Saviynt, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 11.42% (S + 7.00%; 1.00% Floor) | 12/22/2027 | — | (15,172) | (15,245) |

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Consolidated Schedule of Investments as of December 31, 2022 (continued)

| Portfolio Company | Industry | Facility Type | Interest | Maturity | Funded Par Amount | Cost | Fair Value |
|------------------------------------------------------|--------------------------|---------------|--------------------------------------------|------------|-------------------|---------------|---------------|
| Saviynt, Inc. ⁽²⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.42% (S + 7.00%; 1.00% Floor) | 12/22/2027 | \$ 18,293,942 | \$ 17,838,779 | \$ 17,836,593 |
| ScyllaDB, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Delayed Draw | | | | | |
| | | Term Loan | 10.82% (S + 6.50%; 1.00% Floor) | 09/08/2027 | — | (3,101) | (8,260) |
| ScyllaDB, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 10.82% (S + 6.50%; 1.00% Floor) | 09/08/2027 | — | (2,481) | (4,626) |
| ScyllaDB, Inc. ⁽⁵⁾ | Software & Tech Services | Term Loan | 10.82% (S + 6.50%; 1.00% Floor) | 09/08/2027 | 2,643,348 | 2,577,310 | 2,597,089 |
| Securonix, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 10.10% (S + 6.50%; 0.75% Floor) | 04/05/2028 | — | (23,716) | (69,225) |
| Securonix, Inc. ⁽²⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 10.10% (S + 6.50%; 0.75% Floor) | 04/05/2028 | 8,546,314 | 8,414,561 | 8,161,730 |
| Sirsi Corporation ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 8.88% (L + 4.50%; 1.00% Floor) | 03/15/2024 | — | (2,145) | (2,769) |
| Sirsi Corporation ⁽¹⁾⁽²⁾ | Software & Tech Services | Term Loan | 8.88% (L + 4.50%; 1.00% Floor) | 03/15/2024 | 6,591,250 | 6,563,978 | 6,558,294 |
| Smartlinx Solutions, LLC ⁽³⁾ | Software & Tech Services | Revolver | 10.48% (L + 5.75%; 1.00% Floor) | 03/04/2026 | 129,871 | 127,080 | 114,286 |
| Smartlinx Solutions, LLC | Software & Tech Services | Term Loan | 10.48% (L + 5.75%; 1.00% Floor) | 03/04/2026 | 493,137 | 484,961 | 478,342 |
| Smartlinx Solutions, LLC ⁽¹⁾⁽²⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 10.48% (L + 5.75%; 1.00% Floor) | 03/04/2026 | 5,620,327 | 5,559,389 | 5,451,717 |
| Soladoc, LLC ⁽³⁾⁽⁴⁾ | Software & Tech Services | Delayed Draw | | | | | |
| | | Term Loan | 10.07% (S + 5.25%; 0.75% Floor) | 06/12/2028 | — | (21,438) | (53,003) |
| Soladoc, LLC ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 10.07% (S + 5.25%; 0.75% Floor) | 06/12/2028 | — | (10,724) | (19,140) |
| Soladoc, LLC ⁽¹⁾⁽²⁾ | Software & Tech Services | Term Loan | 10.07% (S + 5.25%; 0.75% Floor) | 06/12/2028 | 5,889,225 | 5,781,986 | 5,697,825 |
| SugarCRM, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 10.88% (L + 6.50%; 1.00% Floor) | 07/31/2024 | — | (1,483) | (4,654) |
| SugarCRM, Inc. ⁽¹⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 10.88% (L + 6.50%; 1.00% Floor) | 07/31/2024 | 4,268,824 | 4,243,198 | 4,204,792 |
| Sundance Group Holdings, Inc. ⁽⁵⁾ | Software & Tech Services | Delayed Draw | | | | | |
| | | Term Loan | 10.75% (S + 6.25%; 1.00% Floor) | 07/02/2027 | 3,547,253 | 3,493,454 | 3,449,704 |
| Sundance Group Holdings, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 10.75% (S + 6.25%; 1.00% Floor) | 07/02/2027 | — | (21,522) | (39,020) |
| Sundance Group Holdings, Inc. ⁽²⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 10.75% (S + 6.25%; 1.00% Floor) | 07/02/2027 | 11,824,177 | 11,644,830 | 11,499,012 |
| Sundance Group Holdings, Inc. | Software & Tech Services | Term Loan | 10.93% (S + 6.25%; 1.00% Floor) | 07/02/2027 | 463,790 | 450,131 | 451,036 |
| Swiftpage, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 10.92% (S + 6.50%; 1.00% Floor) | 06/13/2023 | — | (414) | (9,576) |
| Swiftpage, Inc. ⁽²⁾ | Software & Tech Services | Term Loan | 10.92% (S + 6.50%; 1.00% Floor) | 06/13/2023 | 222,833 | 222,285 | 213,363 |
| Swiftpage, Inc. ⁽²⁾ | Software & Tech Services | Term Loan | 10.92% (S + 6.50%; 1.00% Floor) | 06/13/2023 | 2,420,745 | 2,416,550 | 2,317,863 |
| Sysnet North America, Inc. ⁽¹⁾⁽²⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.50% (L + 5.00%; 1.00% Floor) | 12/01/2026 | 8,862,217 | 8,790,246 | 8,552,039 |
| Telcor Buyer, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 9.64% (L + 4.50%; 1.00% Floor) | 08/20/2027 | — | (3,400) | (7,996) |
| Telcor Buyer, Inc. ⁽¹⁾⁽²⁾ | Software & Tech Services | Term Loan | 9.64% (L + 4.50%; 1.00% Floor) | 08/20/2027 | 9,304,625 | 9,195,815 | 9,048,748 |
| Telesoft Holdings, LLC ⁽³⁾ | Software & Tech Services | Revolver | 10.14% (L + 5.75%; 1.00% Floor) | 12/16/2025 | 49,739 | 43,024 | 36,309 |
| Telesoft Holdings, LLC ⁽²⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 10.13% (L + 5.75%; 1.00% Floor) | 12/16/2025 | 5,804,526 | 5,737,622 | 5,673,924 |
| TRGRP, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 11.73% (L + 4.50%; 2.50% PIK; 1.00% Floor) | 11/01/2023 | — | (1,126) | — |
| TRGRP, Inc. ⁽²⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.73% (L + 4.50%; 2.50% PIK; 1.00% Floor) | 11/01/2023 | 5,052,223 | 5,025,591 | 5,052,223 |
| TRGRP, Inc. ⁽²⁾ | Software & Tech Services | Term Loan | 11.73% (L + 4.50%; 2.50% PIK; 1.00% Floor) | 11/01/2023 | 2,370,051 | 2,355,364 | 2,370,051 |
| TRGRP, Inc. ⁽¹⁾ | Software & Tech Services | Term Loan | 11.73% (L + 4.50%; 2.50% PIK; 1.00% Floor) | 11/01/2023 | 1,128,534 | 1,124,106 | 1,128,534 |
| Unanet, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Delayed Draw | | | | | |
| | | Term Loan | 10.97% (S + 6.25%; 0.75% Floor) | 12/08/2028 | — | (37,535) | (37,904) |
| Unanet, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 10.97% (S + 6.25%; 0.75% Floor) | 12/08/2028 | — | (25,270) | (25,270) |
| Unanet, Inc. ⁽²⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 10.97% (S + 6.25%; 0.75% Floor) | 12/08/2028 | 12,003,044 | 11,764,925 | 11,762,983 |
| Ungerboeck Systems International, LLC ⁽³⁾ | Software & Tech Services | Delayed Draw | | | | | |
| | | Term Loan | 11.22% (L + 6.50%; 1.00% Floor) | 04/30/2027 | 272,766 | 268,398 | 267,992 |

| | | | | | | | |
|---------------------------------------------------------|--------------------------|------------------------|---------------------------------|------------|---------|---------|---------|
| Ungerboeck Systems International, LLC ⁽⁵⁾ | Software & Tech Services | Delayed Draw Term Loan | 11.23% (L + 6.50%; 1.00% Floor) | 04/30/2027 | 690,794 | 690,794 | 676,978 |
| Ungerboeck Systems International, LLC ⁽¹⁾ | Software & Tech Services | Delayed Draw Term Loan | 11.23% (L + 6.50%; 1.00% Floor) | 04/30/2027 | 322,391 | 318,814 | 315,943 |
| Ungerboeck Systems International, LLC ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 11.23% (L + 6.50%; 1.00% Floor) | 04/30/2027 | — | (3,012) | (4,588) |

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Consolidated Schedule of Investments as of December 31, 2022 (continued)

| Portfolio Company | Industry | Facility Type | Interest | Maturity | Funded Par Amount | Cost | Fair Value |
|-----------------------------------------------------------|-----------------------------------|---------------|--------------------------------------------|------------|-------------------|----------------------|----------------------|
| Ungerboeck Systems International, LLC | Software & Tech Services | Term Loan | 11.28% (L + 6.50%; 1.00% Floor) | 04/30/2027 | \$ 136,383 | \$ 133,886 | \$ 133,655 |
| Ungerboeck Systems International, LLC ⁽²⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.23% (L + 6.50%; 1.00% Floor) | 04/30/2027 | 2,717,277 | 2,687,154 | 2,662,931 |
| Vectra AI, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Delayed Draw | 10.49% (L + 5.75%; 1.00% Floor) | 03/18/2026 | — | (18,778) | (34,914) |
| Vectra AI, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 10.49% (L + 5.75%; 1.00% Floor) | 03/18/2026 | — | (3,756) | (6,983) |
| Vectra AI, Inc. ⁽²⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 10.49% (L + 5.75%; 1.00% Floor) | 03/18/2026 | 3,258,620 | 3,204,291 | 3,160,862 |
| Vehlo Purchaser, LLC ⁽²⁾⁽⁵⁾ | Software & Tech Services | Delayed Draw | 9.98% (S + 5.00%; 0.75% Floor) | 05/24/2028 | 6,195,183 | 6,133,560 | 6,148,719 |
| Vehlo Purchaser, LLC ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 9.69% (S + 5.00%; 0.75% Floor) | 05/24/2028 | — | (16,782) | (18,586) |
| Vehlo Purchaser, LLC ⁽¹⁾⁽²⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 9.69% (S + 5.00%; 0.75% Floor) | 05/24/2028 | 22,302,658 | 22,000,883 | 21,968,118 |
| Velocity Purchaser Corporation ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 10.24% (S + 6.00%; 1.00% Floor) | 12/01/2023 | — | (611) | (483) |
| Velocity Purchaser Corporation ⁽¹⁾ | Software & Tech Services | Term Loan | 10.24% (S + 6.00%; 1.00% Floor) | 12/01/2023 | 2,412,446 | 2,405,375 | 2,406,415 |
| Velocity Purchaser Corporation ⁽¹⁾⁽²⁾ | Software & Tech Services | Term Loan | 10.24% (S + 6.00%; 1.00% Floor) | 12/01/2023 | 4,765,411 | 4,735,630 | 4,753,497 |
| Velocity Purchaser Corporation ⁽¹⁾ | Software & Tech Services | Term Loan | 10.24% (S + 6.00%; 1.00% Floor) | 12/01/2023 | 600,106 | 597,933 | 598,605 |
| Veracross LLC ⁽³⁾⁽⁴⁾ | Software & Tech Services | Delayed Draw | 11.23% (S + 2.00%; 5.00% PIK; 1.00% Floor) | 12/28/2027 | — | (13,965) | (37,549) |
| Veracross LLC ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 11.23% (S + 2.00%; 5.00% PIK; 1.00% Floor) | 12/28/2027 | — | (18,636) | (36,158) |
| Veracross LLC ⁽⁵⁾ | Software & Tech Services | Term Loan | 11.23% (S + 2.00%; 5.00% PIK; 1.00% Floor) | 12/28/2027 | 12,906,513 | 12,701,489 | 12,487,052 |
| Zendesk, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Delayed Draw | 11.04% (S + 6.50%; 0.75% Floor) | 11/22/2028 | — | (32,741) | (33,335) |
| Zendesk, Inc. ⁽³⁾⁽⁴⁾ | Software & Tech Services | Revolver | 11.04% (S + 6.50%; 0.75% Floor) | 11/22/2028 | — | (26,961) | (27,453) |
| Zendesk, Inc. ⁽²⁾⁽⁵⁾ | Software & Tech Services | Term Loan | 11.04% (S + 6.50%; 0.75% Floor) | 11/22/2028 | 13,334,101 | 13,072,194 | 13,067,419 |
| Dillon Logistics, Inc. ⁽¹⁰⁾ | Transport & Logistics | Revolver | — (P + 6.00%; 1.00% Floor) | 12/11/2023 | 834,642 | 750,748 | 54,586 |
| Dillon Logistics, Inc. ⁽¹⁰⁾ | Transport & Logistics | Term Loan | — (L + 7.00%; 1.00% Floor) | 12/11/2023 | 3,079,544 | 2,673,820 | 201,402 |
| Total U.S. 1st Lien/Senior Secured Debt | | | | | | 1,097,596,835 | 1,070,520,769 |
| 2nd Lien/Junior Secured Debt - 2.33% | | | | | | | |
| Conterra Ultra Broadband Holdings, Inc. ⁽¹⁾⁽²⁾ | Digital Infrastructure & Services | Term Loan | 13.01% (L + 8.50%; 1.00% Floor) | 04/30/2027 | 6,537,710 | 6,476,655 | 6,521,366 |
| Brave Parent Holdings, Inc. ⁽¹⁾ | Software & Tech Services | Term Loan | 11.88% (L + 7.50%) | 04/17/2026 | 1,230,107 | 1,216,529 | 1,199,354 |
| Symplr Software, Inc. ⁽¹⁾⁽²⁾ | Software & Tech Services | Term Loan | 12.07% (S + 7.88%; 0.75% Floor) | 12/22/2028 | 3,130,634 | 3,083,175 | 2,919,316 |
| Total U.S. 2nd Lien/Junior Secured Debt | | | | | | 10,776,359 | 10,640,036 |
| Total U.S. Corporate Debt | | | | | | 1,108,373,194 | 1,081,160,805 |
| Canadian Corporate Debt - 3.87% | | | | | | | |
| 1st Lien/Senior Secured Debt - 3.87% | | | | | | | |
| McNair Holdings Ltd. ⁽¹⁾⁽¹³⁾ | Business Services | Term Loan | 9.98% (L + 5.00%; 0.50% PIK; 1.00% Floor) | 11/25/2025 | \$ 739,507 | \$ 730,174 | \$ 726,566 |
| Syntax Systems Ltd. ⁽¹⁾⁽²⁾⁽¹³⁾ | Digital Infrastructure & Services | Term Loan | 10.13% (L + 5.75%; 0.75% Floor) | 10/29/2028 | 8,773,543 | 8,699,024 | 8,334,866 |
| Syntax Systems Ltd. ⁽³⁾⁽¹³⁾ | Digital Infrastructure & Services | Revolver | 10.04% (L + 5.75%; 0.75% Floor) | 10/29/2026 | 649,103 | 641,599 | 600,420 |
| Syntax Systems Ltd. ⁽³⁾⁽⁴⁾⁽¹³⁾ | Digital Infrastructure & Services | Delayed Draw | 10.13% (L + 5.50%; 0.75% Floor) | 10/29/2028 | — | (20,396) | (121,707) |
| Banneker V Acquisition, Inc. ⁽²⁾⁽⁵⁾⁽¹³⁾ | Software & Tech Services | Term Loan | 10.39% (L + 6.00%; 1.00% Floor) | 12/04/2025 | 7,105,235 | 7,011,398 | 7,105,235 |
| Banneker V Acquisition, Inc. ⁽³⁾⁽⁴⁾⁽¹³⁾ | Software & Tech Services | Revolver | 10.39% (L + 6.00%; 1.00% Floor) | 12/04/2025 | — | (3,068) | — |
| Banneker V Acquisition, Inc. ⁽²⁾⁽¹³⁾ | Software & Tech Services | Delayed Draw | 10.39% (L + 6.00%; 1.00% Floor) | 12/04/2025 | 1,024,233 | 1,012,076 | 1,024,233 |
| Total Canadian 1st Lien/Senior Secured Debt | | | | | | 18,070,807 | 17,669,613 |
| Total Canadian Corporate Debt | | | | | | 18,070,807 | 17,669,613 |

| Portfolio Company | Class/Series | Industry | Initial Acquisition Date ⁽¹⁴⁾ | Shares | Cost | Fair Value |
|-------------------|--------------|----------|------------------------------------------|--------|------|------------|
|-------------------|--------------|----------|------------------------------------------|--------|------|------------|

U.S. Preferred Stock - 2.02%

| | | | | | | | | |
|--------------------------------------------|-----------|-----------------------------------|------------|-----------|----|---------|----|---------|
| Ntiva Investments, LLC | | Digital Infrastructure & Services | 01/24/2022 | 333,937 | \$ | 272,826 | \$ | 234,701 |
| (MSP Global Holdings, Inc) ⁽¹⁵⁾ | Class A | | | | | | | |
| Bowline Topco LLC ^{^(15) (16)} | LLC Units | Energy | 08/09/2021 | 2,946,390 | | — | | 173,837 |

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Consolidated Schedule of Investments as of December 31, 2022 (continued)

| Portfolio Company | Class/Series | Industry | Initial Acquisition Date ⁽¹⁴⁾ | Shares | Cost | Fair Value |
|----------------------------------------------------------------------------------------------|--------------|-----------------------------------|------------------------------------------|---------|------------------|------------------|
| SBS Ultimate Holdings, LP ⁽¹⁵⁾ | Class A | Healthcare & HCIT | 09/18/2020 | 217,710 | \$ 861,878 | \$ 266 |
| Alphasense, Inc. ^{(13) (15)} | Series C | Software & Tech Services | 06/01/2021 | 23,961 | 369,843 | 474,027 |
| Concerto Health AI Solutions, LLC ^{(15) (16)} | Series B-1 | Software & Tech Services | 12/23/2019 | 65,614 | 349,977 | 351,172 |
| Datarobot, Inc. ⁽¹⁵⁾ | Series F | Software & Tech Services | 10/27/2020 | 6,715 | 88,248 | 80,863 |
| Datarobot, Inc. ⁽¹⁵⁾ | Series E | Software & Tech Services | 08/30/2019 | 38,190 | 289,278 | 364,025 |
| Degreed, Inc. ⁽¹⁵⁾ | Series D | Software & Tech Services | 04/30/2021 | 16,943 | 278,308 | 260,465 |
| Degreed, Inc. ⁽¹⁵⁾ | Series C-1 | Software & Tech Services | 06/25/2019 | 43,819 | 278,541 | 358,800 |
| Heap, Inc. ⁽¹⁵⁾ | Series D | Software & Tech Services | 11/24/2021 | 17,425 | 147,443 | 148,351 |
| Heap, Inc. ⁽¹⁵⁾ | Series C | Software & Tech Services | 05/21/2019 | 189,617 | 696,351 | 1,032,478 |
| Knockout Intermediate Holdings I, Inc. (Kaseya, Inc.) ⁽¹⁵⁾ | Perpetual | Software & Tech Services | 06/23/2022 | 1,345 | 1,311,760 | 1,377,730 |
| Netskope, Inc. ⁽¹⁵⁾ | Series G | Software & Tech Services | 01/27/2020 | 36,144 | 302,536 | 377,701 |
| Phenom People, Inc. ⁽¹⁵⁾ | Series C | Software & Tech Services | 01/08/2020 | 35,055 | 220,610 | 444,061 |
| Protoscale Rubrik, LLC ⁽¹⁵⁾ | Class B | Software & Tech Services | 01/04/2019 | 25,397 | 598,212 | 687,828 |
| Swyft Parent Holdings LP ^{(15) (16)} | LP Interests | Software & Tech Services | 02/07/2022 | 850,470 | 811,438 | 840,825 |
| Symplr Software Intermediate Holdings, Inc. ⁽¹⁵⁾ | Series A | Software & Tech Services | 11/30/2018 | 1,196 | 1,160,532 | 1,901,763 |
| Vectra AI, Inc. ⁽¹⁵⁾ | Series F | Software & Tech Services | 05/28/2021 | 17,064 | 131,095 | 109,329 |
| Total U.S. Preferred Stock | | | | | 8,168,876 | 9,218,222 |
| U.S. Common Stock - 1.71% | | | | | | |
| Global Radar Holdings, LLC ^{(15) (16)} | Earn Out | Business Services | 11/08/2022 | 125 | — | 2,179 |
| AEG Holding Company, Inc. ⁽¹⁵⁾ | Class A | Consumer Discretionary | 11/20/2017 | 320 | 321,309 | 338,179 |
| Freddy's Acquisition, LP (Freddy's Frozen Custard, LLC) ⁽¹⁵⁾ | LP Interests | Consumer Non-Cyclical | 03/03/2021 | 72,483 | 72,483 | 122,100 |
| 8x8, Inc. ^{(13) (15) (17)} | Common Units | Digital Infrastructure & Services | | 7,886 | 170,890 | 34,068 |
| Avant Communications, LLC ^{(15) (16)} | Class A | Digital Infrastructure & Services | 11/30/2021 | 236,307 | 236,307 | 300,030 |
| NEPCORE Parent Holdings, LLC ⁽¹⁵⁾ | Class A | Digital Infrastructure & Services | 10/21/2021 | 95 | 95,249 | 74,585 |
| Nepcore Parent Holdings, LLC (Coretelligent Intermediate, LLC) ⁽¹⁵⁾ | LLC Units | Digital Infrastructure & Services | 10/21/2021 | 396,513 | 439,932 | 332,454 |
| Ntiva Investments, LLC (MSP Global Holdings, Inc) ⁽¹⁵⁾ | Class A | Digital Infrastructure & Services | 01/24/2022 | 333,937 | 61,111 | 52,571 |
| Thrive Parent, LLC ⁽¹⁵⁾ | Class L | Digital Infrastructure & Services | 01/22/2021 | 100,219 | 263,195 | 406,456 |
| Advantage AVP Parent Holdings, L.P. (Medical Management Resource Group, LLC) ⁽¹⁵⁾ | Class B | Healthcare & HCIT | 09/30/2021 | 34,492 | 34,492 | 38,533 |
| American Outcomes Management, L.P. ^{(15) (16)} | Class A | Healthcare & HCIT | 02/17/2022 | 290,393 | 290,393 | 515,299 |
| Community Based Care Holdings, LP ⁽¹⁵⁾ | LP Interests | Healthcare & HCIT | 01/03/2022 | 179 | 178,916 | 191,113 |

See Notes to Unaudited Consolidated Financial Statements

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AB Private Credit Investors Corporation
Consolidated Schedule of Investments as of December 31, 2022 (continued)

| Portfolio Company | Class/Series | Industry | Initial Acquisition Date ⁽¹⁴⁾ | Shares | Cost | Fair Value |
|-----------------------------------------------------------------------------|-----------------|--------------------------|------------------------------------------|------------|------------------|------------------|
| GSV MedSuite Investments, LLC (Millin Purchaser, LLC) ⁽¹⁵⁾ | Class A | Healthcare & HCIT | 03/31/2022 | 86,555 | \$ 86,555 | \$ 81,204 |
| Health Platform Group, Inc. ⁽¹⁵⁾ | Earn Out | Healthcare & HCIT | 10/31/2020 | 16,502 | — | — |
| INH Group Holdings, Inc. ⁽¹⁵⁾ | Class A | Healthcare & HCIT | 01/31/2019 | 484,552 | 484,552 | 6,249 |
| RCFN Parent, LP (People's Care) ⁽¹⁵⁾ | Class A | Healthcare & HCIT | 06/18/2021 | 77 | 78,284 | 83,644 |
| REP Coinvest III AGP Blocker, L.P. (Agape Care Group) ⁽¹⁵⁾ | LP Interests | Healthcare & HCIT | 10/14/2021 | 590,203 | 590,203 | 830,544 |
| Brightspot Holdco, LLC ⁽¹⁵⁾ | LLC Units | Software & Tech Services | 11/16/2021 | 433,207 | 433,207 | 427,682 |
| GSV Vehlo Investments, LLC (Vehlo Purchaser, LLC) ⁽¹⁵⁾ | Class A | Software & Tech Services | 05/24/2022 | 150,297 | 150,297 | 162,814 |
| Human Security ⁽¹⁵⁾ | Common Shares | Software & Tech Services | 07/29/2022 | 339,568 | 953,134 | 953,127 |
| Moon Topco, L.P. (Radiant Logic, Inc.) ⁽¹⁵⁾ | Class A | Software & Tech Services | 04/21/2021 | 3,600 | 35,999 | 55,819 |
| Mykaarma Acquisition LLC ⁽¹⁵⁾ | Class A | Software & Tech Services | 03/21/2022 | 257,031 | 257,031 | 277,758 |
| Ranger Lexipol Holdings, LLC ⁽¹⁵⁾ | Class B | Software & Tech Services | 11/18/2021 | 433 | — | 175,219 |
| Ranger Lexipol Holdings, LLC ⁽¹⁵⁾ | Class A | Software & Tech Services | 11/18/2021 | 433 | 433,207 | 404,565 |
| REP Coinvest III Tec, L.P. (American Safety Holdings Corp.) ⁽¹⁵⁾ | LP Interests | Software & Tech Services | 06/18/2020 | 167,509 | 190,658 | 253,338 |
| Samsara Networks, Inc. ⁽¹³⁾ ^{(15) (17)} | Class A | Software & Tech Services | | 33,451 | 369,998 | 415,796 |
| Stripe, Inc. ⁽¹⁵⁾ | Class B | Software & Tech Services | 05/17/2021 | 4,158 | 166,854 | 123,181 |
| Swyft Parent Holdings LP ⁽¹⁵⁾ ⁽¹⁶⁾ | LP Interests | Software & Tech Services | 02/07/2022 | 4,485 | — | 76,262 |
| REP Coinvest III-A Omni, L.P. (Omni Logistics, LLC) ⁽¹⁵⁾ | LP Interests | Transport & Logistics | 02/05/2021 | 193,770 | 120,614 | 471,569 |
| REP RO Coinvest IV A Blocker (Road One) ⁽¹⁵⁾ | Class A | Transport & Logistics | 12/28/2022 | 66,441,840 | 664,418 | 664,418 |
| Total U.S. Common Stock | | | | | 7,179,288 | 7,870,756 |
| U.S. Warrants - 0.17% | | | | | | |
| SBS Ultimate Holdings, LP, expire 09/18/2030 ⁽¹⁵⁾ | Class A | Healthcare & HCIT | 09/18/2020 | 17,419 | — | — |
| Alphasense, Inc., expire 05/29/2027 ^{(13) (15)} | Series B | Software & Tech Services | 06/02/2020 | 40,394 | 35,185 | 480,369 |
| Degreed, Inc., expire 04/11/2028 ⁽¹⁵⁾ | Series D | Software & Tech Services | 04/11/2021 | 7,624 | — | 17,163 |
| Degreed, Inc., expire 05/31/2026 ⁽¹⁵⁾ | Series C -1 | Software & Tech Services | 05/31/2019 | 26,294 | 46,823 | 109,950 |
| Degreed, Inc., expire 08/18/2029 ⁽¹⁵⁾ | Common Shares | Software & Tech Services | 08/18/2022 | 9,374 | — | 45,483 |
| ScyllaDB, Inc., expire 09/08/2032 ⁽¹⁵⁾ | Series C-1 | Software & Tech Services | 09/08/2022 | 239,984 | 43,880 | 44,046 |
| Vectra AI, Inc., expire 03/18/2031 ⁽¹⁵⁾ | Series F | Software & Tech Services | 03/18/2021 | 35,156 | 58,189 | 79,903 |
| Total U.S. Warrants | | | | | 184,077 | 776,914 |
| United Kingdom Warrants - 0.05% | | | | | | |
| GlobalWebIndex, Inc., expire 12/30/2027 ⁽¹⁵⁾ | Preferred Units | Software & Tech Services | | 8,832 | 159,859 | 217,181 |
| Total United Kingdom Warrants | | | | | 159,859 | 217,181 |
| Portfolio Company | Class/Series | | | Shares | Cost | Fair Value |
| U.S. Investment Companies - 1.22% | | | | | | |
| Orangewood WWB Co-Invest, L.P. ^{(15) (18)} | LP Interests | | | 829,314 | \$ 829,314 | \$ 829,314 |
| ORCP III Triton Co-Investors, L.P. ^{(15) (18)} | LP Interests | | | 341,592 | 98,394 | 420,500 |

| AB Equity Investors, L.P. ^{(15) (18)} | LP Interests | 984,786 | 984,786 | 1,307,429 |
|----------------------------------------------------------------|---------------------|---------------|-------------|-------------------|
| Portfolio Company | Class/Series | Shares | Cost | Fair Value |
| Falcon Co-Investment Partners, L.P. ^{(15) (18)} | LP Interests | 812,734 | \$ 812,734 | \$ 813,547 |
| GHP E Aggregator, LLC ^{(15) (18)} | LLC Units | 417,813 | 186,588 | 614,185 |
| GHP SPV 2, L.P. ^{(13) (15) (18)} | LP Interests | 244,920 | 244,920 | 230,225 |

See Notes to Unaudited Consolidated Financial Statements

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AB Private Credit Investors Corporation
Consolidated Schedule of Investments as of December 31, 2022 (continued)

| Portfolio Company | Class/Series | | Shares | Cost | Fair Value |
|---------------------------------------------------|--------------|--|---------|------------------------|------------------------|
| Magenta Blocker | | | | | |
| Aggregator, LP ⁽¹⁵⁾ (18) | Class A | | 821,396 | \$ 676,978 | \$ 1,126,955 |
| Palms Co-Investment | | | | | |
| Partners, L.P. ⁽¹⁵⁾ (18) | LP Interests | | 261,449 | 261,449 | 261,449 |
| Total U.S. Investment Companies | | | | 4,095,163 | 5,603,604 |
| TOTAL INVESTMENTS - 245.69%⁽¹⁹⁾ | | | | \$1,146,231,264 | \$1,122,517,095 |

| Portfolio Company | Industry | | Shares | Cost | Fair Value |
|----------------------------------------------------------|--------------|------------------------|------------|-------------------|-------------------------|
| Cash Equivalents - 6.34% | | | | | |
| U.S. Investment Companies - 6.34% | | | | | |
| Blackrock T Fund I ⁽¹⁷⁾ | | | | | |
| ⁽²⁰⁾ | Money Market | Money Market Portfolio | 4.03% (21) | 14,121,193 | \$ 14,121,193 |
| State Street Institutional | | | | | |
| US Government | | | | | |
| Money Market | | | | | |
| Fund ⁽¹⁷⁾ (20) | Money Market | Money Market Portfolio | 4.12% (21) | 14,850,792 | 14,850,792 |
| Total U.S. Investment Companies | | | | 28,971,985 | 28,971,985 |
| Total Cash Equivalents | | | | 28,971,985 | 28,971,985 |
| LIABILITIES IN EXCESS OF OTHER ASSETS - (152.03%) | | | | | \$ (694,610,587) |
| NET ASSETS - 100.00% | | | | | \$ 456,878,493 |

- (++) Unless otherwise indicated, all securities represent co-investments made with the Fund's affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 "Related Party Transactions".
- + As of December 31, 2022, qualifying assets represented 96.90% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- * Unless otherwise indicated, all securities are valued using significant unobservable inputs, which are categorized as Level 3 assets under the definition of Financial Accounting Standards Board's Accounting Standards Codification 820 fair value hierarchy.
- # Percentages are based on net assets.
- ^ Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate ("LIBOR"), Secured Overnight Financing Rate including adjustment, if any ("SOFR") or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower's option. LIBOR and SOFR loans may be subject to interest floors. As of December 31, 2022, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 4.39%, 4.73%, 5.15%, 4.42%, 4.73% and 4.98%, respectively. As of December 31, 2022, the U.S. Prime rate was 7.50%.
- ^^ As defined in the Investment Company Act, the investment is deemed to be a "controlled affiliated person" of the Fund because the Fund owns, either directly or indirectly, 25% or more of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. See Note 3 "Related Party Transactions".
- (1) Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO VI Ltd.
- (2) Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding III, LLC.
- (3) Position or portion thereof is an unfunded loan commitment, and no interest is being earned on the unfunded portion. The unfunded loan commitment may be subject to a commitment termination date, that may expire prior to the maturity date stated. See Note 6 "Commitments and Contingencies".
- (4) The negative cost is the result of the capitalized discount being greater than the principal amount outstanding on the loan. The negative fair value is the result of the capitalized discount on the loan.
- (5) Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding II, LLC.
- (6) This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at December 31, 2022.
- (7) Saturn Borrower Inc. has been renamed to Stratus Networks, Inc. in 2022.
- (8) TA/WEG Holdings, LLC has been renamed to Wealth Enhancement Group, LLC in 2022.
- (9) MedMark Services, Inc. has been renamed to BAART Programs, Inc. in 2022.
- (10) The investment is on non-accrual status. See Note 2 "Significant Accounting Policies."
- (11) Millin Purchaser LLC. has been renamed to Medsuite Purchaser, LLC in 2022.
- (12) Cybergrants Holdings, LLC has been renamed to Bonterra LLC in 2022.
- (13) Positions considered non-qualified assets therefore excluded from the qualifying assets calculation as noted in footnote + above.
- (14) Securities exempt from registration under the Securities Act of 1933, and may be deemed to be "restricted securities". As of December 31, 2022, the aggregate fair value of these securities is \$17,633,209 or 3.86% of the Fund's net assets. The initial acquisition dates have been included for such securities.
- (15) Non-income producing investment.

- (16) Position or portion thereof is held through a consolidated subsidiary.
- (17) Categorized as Level 1 assets under the definition of ASC 820 fair value hierarchy.
- (18) Excluded from the ASC 820 fair value hierarchy as fair value is measured using the net asset value per share practical expedient.
- (19) Aggregate gross unrealized appreciation for federal income tax purposes is \$7,142,498; aggregate gross unrealized depreciation for federal income tax purposes is \$30,898,346. Net unrealized depreciation is \$23,755,848 based upon a tax cost basis of \$1,146,272,943.
- (20) Included within 'Cash and cash equivalents' on the Consolidated Statements of Assets and Liabilities.
- (21) The rate shown is the annualized seven-day yield as of December 31, 2022.

L - LIBOR
P - Prime
PIK - Payment-In-Kind
S - SOFR

See Notes to Unaudited Consolidated Financial Statements

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AB Private Credit Investors Corporation Notes to Unaudited Consolidated Financial Statements September 30, 2023

1. Organization

AB Private Credit Investors Corporation (the “Fund,” “we,” “our,” and “us”), an externally managed, non-diversified, closed-end, management investment company that elected to be regulated as a business development company (“BDC”) under the Investment Company Act of 1940, as amended (the “1940 Act”), was incorporated under the laws of the state of Maryland on February 6, 2015. The Fund was formed to invest in primary-issue middle-market credit opportunities that are directly sourced and privately negotiated. AB Private Credit Investors LLC serves as the Fund’s external investment adviser (the “Adviser”).

The Fund is conducting private offerings (each a “Private Offering”) of its common stock to investors in reliance on an exemption from the registration requirements of the Securities Act of 1933, as amended (the “Securities Act”). At the closing of any Private Offering, each investor will make a capital commitment (a “Capital Commitment”) to purchase Shares pursuant to a subscription agreement entered into with the Fund. All investors will be committed to the Fund for at least three years from the date of their initial Capital Commitment, subject to the terms described in the Fund’s Private Placement Memorandum. Investors will be required to fund drawdowns to purchase Shares up to the amount of their respective Capital Commitment on an as-needed basis each time the Fund delivers a capital draw-down notice to its investors.

On September 29, 2017, the Fund completed the initial closing (“Initial Closing”) of its Private Offering after entering into subscription agreements (collectively, the “Subscription Agreements”) with several investors, providing for the private placement of Shares. As of September 30, 2023, the Fund had total Capital Commitments of \$629,019,653, of which 14% or \$90,663,743 is unfunded. Capital Commitments may be drawn down by the Fund on a pro rata basis, as needed (including follow-on investments), for paying the Fund’s expenses, including fees under the Amended and Restated Advisory Agreement (as defined below), and/or maintaining a reserve account for the payment of future expenses or liabilities.

The Fund’s fiscal year ends on December 31.

On June 14, 2019, the Adviser established ABPCI Direct Lending Fund CLO VI Ltd (“CLO VI”), an exempted company incorporated with limited liability under the laws of the Cayman Islands. CLO VI is 100% owned by the Fund and is consolidated in the Fund’s consolidated financial statements. CLO VI issued Class B-R Notes, Class C-R Notes and Subordinated Notes to the Fund through AB PCI Direct Lending Fund CLO VI Depositor LLC, a wholly-owned subsidiary of the Fund established on June 28, 2019.

On February 7, 2020, the Fund and an affiliate of Abbott Capital Management, LLC (“Abbott”) became members of, ABPCIC Equity Holdings, LLC (“ABPCICE”), a Delaware limited liability company and a special purpose vehicle designed to invest in private equity investments sourced by Abbott. The Fund is the managing member and owns 100% of the Class L Units and 93% of the Class A Units of ABPCICE. As a result, the Fund consolidates ABPCICE in its consolidated financial statements and records a non-controlling interest of the equity interests in ABPCICE not held by the Fund.

On July 30, 2020, February 11, 2021 and January 13, 2023, the Adviser established ABPCIC Funding II LLC (“ABPCIC Funding II”), ABPCIC Funding III LLC (“ABPCIC Funding III”) and ABPCIC Funding IV LLC (“ABPCIC Funding IV”), respectively, Delaware limited liability companies. ABPCIC Funding II, ABPCIC Funding III and ABPCIC Funding IV are 100% owned by the Fund and are consolidated in the Fund’s consolidated financial statements commencing from the date of their formation.

On January 5, 2023, the Adviser established ABPCI Direct Lending Fund CLO XIII LTD (“CLO XIII”), a private company limited by shares incorporated under the laws of Jersey. CLO XIII is 100% owned by the Fund and is consolidated in the Fund’s consolidated financial statements commencing from the date of its formation. CLO XIII issued Class D Notes and Subordinated Notes to the Fund through ABPCI Direct Lending Fund CLO XIII Depositor LLC, a wholly-owned subsidiary of the Fund established on April 3, 2023.

The Adviser has established certain additional consolidated subsidiaries that are subject to U.S. federal and state corporate level income taxes to hold certain equity or equity-like investments in portfolio companies.

2. Significant Accounting Policies

The Fund is an investment company under accounting principles generally accepted in the United States of America (“GAAP”) and follows the accounting and reporting guidance applicable to investment companies in the Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) 946, *Financial Services – Investment Companies*. The Fund has prepared the consolidated financial statements and related financial information pursuant to the requirements for reporting on Form 10-Q and Articles 6 and 10 of Regulation S-X. Accordingly, we have not included in this quarterly report all of the information and notes required by GAAP for annual financial statements. In the opinion of management, the unaudited financial information for the interim period presented in this report reflects all normal and recurring adjustments necessary for a fair statement of financial position and results from operations. Operating results for interim periods are not necessarily indicative of operating results for an entire year.

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The functional currency of the Fund is U.S. dollars and these consolidated financial statements have been prepared in that currency.

Consolidation

The Fund will generally consolidate any wholly or substantially owned subsidiary when the design and purpose of the subsidiary is to act as an extension of the Fund's investment operations and to facilitate the execution of the Fund's investment strategy. Accordingly, the Fund consolidated the results of its wholly or substantially owned subsidiaries in its consolidated financial statements. The portion of net assets that is attributable to non-controlling interest in ABPCICE is presented as "Non-Controlling Interest in ABPCIC Equity Holdings, LLC", a component of total equity, on the Fund's consolidated statements of assets and liabilities. All intercompany balances and transactions have been eliminated in consolidation.

Reclassifications

Certain previously disclosed industry classifications have been expanded to add additional sub-industries. Investments fitting into the new sub-industries have been reclassified accordingly.

Valuation of Investment Companies

Investments in investment companies are valued at fair value. Fair values are generally determined utilizing the net asset value ("NAV") supplied by, or on behalf of, management of each investment company, which is net of management and incentive fees or allocations charged by the investment company and is in accordance with the "practical expedient", as defined by ASC 820. NAVs received by, or on behalf of, management of each investment company are based on the fair value of the investment company's underlying investments in accordance with policies established by management of each investment company, as described in each of their financial statements and offering memorandum.

Cash and Cash Equivalents

Cash consists of demand deposits and money market accounts. Cash is carried at cost, which approximates fair value. The Fund maintains deposits of its cash with financial institutions, and, at times, cash held in bank accounts may exceed the Federal Deposit Insurance Corporation insured limit. The Fund considers all highly liquid investments, with original maturities of less than ninety days and money market mutual funds as cash equivalents.

Revenue Recognition

Investment transactions are recorded on a trade-date basis. Interest income is recognized on an accrual basis. Interest income on debt instruments is accrued and recognized for those issuers who are currently paying in full or expected to pay in full. For those issuers who are in default or expected to default, interest is not accrued and is only recognized when received. Generally, when interest and/or principal payments on a loan become past due, or if the Fund otherwise does not expect the borrower to be able to service its debt and other obligations, the Fund will place the loan on non-accrual status and will cease recognizing interest income on that loan for financial reporting purposes until all principal and interest have been brought current through payment or due to restructuring such that the interest income is deemed to be collectible. The Fund generally restores non-accrual loans to accrual status when past due principal and interest is paid and, in the management's judgment, is likely to remain current. Interest income and expense include discounts accreted and premiums amortized on certain debt instruments as determined in good faith by the Adviser and calculated using the effective interest method. Loan origination fees, original issue discounts and market discounts or premiums are capitalized as part of the underlying cost of the investments and accreted or amortized over the life of the investment as interest income.

Realized gains and losses on investment transactions are determined on the specific identification method.

Certain investments in debt securities may contain a contractual payment-in-kind ("PIK") interest provision. The PIK provisions generally feature the obligation, or the option, at each interest payment date of making interest payments in (i) cash, (ii) additional debt or (iii) a combination of cash and additional debt. PIK interest, computed at the contractual rate specified in the investment's credit agreement, is accrued as interest income and recorded as interest receivable up to the interest payment date. On the

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interest payment date, the accrued interest receivable attributable to PIK is added to the principal balance of the investment. When additional debt is received on the interest payment date, it typically has the same terms, including maturity dates and interest rates, as the original loan. PIK interest generally becomes due on the investment's maturity date or call date.

The Fund may earn various fees during the life of the loans. Such fees include, but are not limited to, syndication, commitment, administration, prepayment and amendment fees, some of which are paid to the Fund on an ongoing basis. These fees and any other income are recognized as earned. Upon prepayment of a loan or debt security, any prepayment premiums, unamortized upfront loan origination fees and unamortized discounts are recorded as interest income.

Costs associated with entering into an investment are included in the cost of the investment, and any costs incurred relating to an unconsummated investment are expensed.

Distributions received from an equity interest, limited liability company or a limited partnership investment are evaluated to determine if the distribution should be recorded as dividend income or a return of capital.

Investment Transactions

Investment transactions are accounted for on trade date. Realized gains (losses) on investments sold are recorded on the basis of specific identification method for both consolidated financial statement and U.S. federal income tax purposes. Payable for investments purchased and receivable for investments sold on the Consolidated Statements of Assets and Liabilities, if any, represents the cost of purchases and proceeds from sales of investment securities, respectively, for trades that have been executed but not yet settled.

Non-Accrual Investments

Investments are placed on non-accrual status when it is probable that principal, interest or dividends will not be collected according to the contractual terms. Accrued interest or dividends generally are reversed when an investment is placed on non-accrual status. Interest or dividend payments received on non-accrual investments may be recognized as income or applied to principal depending upon management's judgment. Non-accrual investments are restored to accrual status when past due principal and interest or dividends are paid and, in management's judgment, principal and interest or dividend payments are likely to remain current. The Fund may make exceptions to this treatment if an investment has sufficient collateral value and is in the process of collection. As of September 30, 2023, the Fund had certain investments held in four portfolio companies on non-accrual status, which represented 1.79% and 0.27% of the total investments (excluding investments in cash equivalents, if any) at amortized cost and at fair value. As of December 31, 2022, the Fund had certain investments held in three portfolio companies on non-accrual status, which represented 0.96% and 0.26% of the total investments (excluding investments in cash equivalents, if any) at amortized cost and at fair value.

Credit Facility Related Costs, Expenses and Deferred Financing Costs

The Revolving Credit Facilities (as defined in Note 4) are recorded at carrying value, which approximates fair value. Interest expense and unused commitment fees on the Revolving Credit Facilities are recorded on an accrual basis. Unused commitment fees are included in interest and borrowing expenses in the consolidated statements of operations. Deferred financing costs include capitalized expenses related to the closing of the Revolving Credit Facilities. Amortization of deferred financing costs is computed on the straight-line basis over the contractual term. The amortization of such costs is included in interest and borrowing expenses in the consolidated statements of operations, with any unamortized amounts included in deferred financing costs on the consolidated statements of assets and liabilities.

Notes Payable Related Costs, Expenses and Unamortized Debt Issuance Costs

The Notes (as defined in Note 4) are recorded at carrying value. Interest expense on notes payable is recorded on an accrual basis. Debt issuance costs relating to notes payable are amortized on a straight-line basis over the contractual term and included in interest and borrowing expenses in the consolidated statements of operations. The unamortized debt issuance costs are included as a direct reduction of the carrying value of the notes payable (i.e. a contra liability).

Upon early termination or partial principal pay down of the Notes, the unamortized costs related to the Notes are accelerated into interest and borrowing expenses on the Fund's consolidated statements of operations.

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Secured Borrowings

The Fund may finance the purchase of certain investments through sale/buy-back agreements. In a sale/buy-back agreement, the Fund enters into a trade to sell an investment and contemporaneously enters into a trade to buy the same investment back on a specified date in the future with the same counterparty. The Fund uses sale/buy-back agreements as a short-term financing alternative to its existing Revolving Credit Facilities. The Fund accounts for its sale/buy-back agreements (the “Secured Borrowings”) as secured borrowings and continues to present the investment as an asset and the obligation to return the cash received as a liability within secured borrowings on the consolidated statements of assets and liabilities. Interest income earned on investments pledged under sale/buy-back agreements and financing charges associated with the sale/buy-back agreements are included within interest income and interest and borrowing expenses, respectively, on the consolidated statements of operations. Accrued interest receivable on investments and accrued financing charges on the sale/buy-back agreements are included within interest receivable and interest and borrowing expenses payable, respectively, on the consolidated statements of assets and liabilities.

Income Taxes

ASC 740, “Accounting for Uncertainty in Income Taxes” (“ASC 740”) provides guidance on the accounting for and disclosure of uncertainty in tax positions. ASC 740 requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Fund’s tax returns to determine whether the tax positions are “more-likely-than-not” of being sustained by the applicable tax authority. Tax positions deemed to meet the more-likely-than-not threshold are recorded as a tax benefit or expense in the current year. Based on its analysis of its tax position for all open tax years (the current and prior two years), the Fund has concluded that it does not have any uncertain tax positions that met the recognition or measurement criteria of ASC 740. Such open tax years remain subject to examination and adjustment by tax authorities.

The Fund has elected to be treated and intends to continue to be treated for federal income tax purposes as a regulated investment company (“RIC”) under Subchapter M of the Internal Revenue Code of 1986, as amended (the “Code”). So long as the Fund is able to maintain its status as a RIC, it intends not to be subject to U.S. federal income tax on the portion of its taxable income and gains distributed to stockholders, if any. To qualify for RIC tax treatment, the Fund is required to distribute at least 90% of its investment company taxable income annually, meet diversification and income requirements quarterly, meet gross income requirements annually and file Form 1120-RIC, as provided by the Code. In order for the Fund not to be subject to U.S. federal excise taxes, it must distribute annually an amount at least equal to the sum of (i) 98% of its net ordinary income (taking into account certain deferrals and elections) for the calendar year, (ii) 98.2% of its capital gains in excess of capital losses for the one-year period ending on October 31 of the calendar year and (iii) any net ordinary income and capital gains in excess of capital losses for preceding years that were not distributed during such years. The Fund, at its discretion, may carry forward taxable income in excess of calendar year dividends and pay a 4% nondeductible U.S. federal excise tax on this income. The Fund will accrue excise tax on estimated undistributed taxable income as required. As of September 30, 2023, and December 31, 2022, \$0 and \$0, respectively, of accrued excise taxes remained payable. For the three and nine months ended September 30, 2023, the Fund accrued income taxes of \$96,092 and \$374,118, respectively. For the three and nine months ended September 30, 2022, the Fund accrued income taxes of \$382,072 and \$949,155, respectively. As of September 30, 2023 and December 31, 2022, \$185,657 and \$1,303,918, respectively, of accrued income taxes remained payable.

The Fund may be subject to taxes imposed by countries in which the Fund invests. Such taxes are generally based on income and/or capital gains earned or repatriated. Taxes are accrued and applied to net investment income, net realized gains and net unrealized gain (loss) as such income and/or gains are earned.

The Fund remains subject to examination by U.S. federal and state jurisdictions, as well as international jurisdictions, and upon completion of these examinations (if undertaken by the taxing jurisdiction) tax adjustments may be necessary and retroactive to all open tax years.

Certain of the Fund’s consolidated subsidiaries are subject to U.S. federal and state corporate-level income taxes.

Use of Estimates

The preparation of the consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities, if any, at the date of the consolidated financial statements, and the reported amounts of revenues and expenses recorded during the reporting period. Actual results could differ from those estimates and such differences could be material.

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Distributions

Distributions from net investment income and net realized capital gains are determined in accordance with U.S. federal income tax regulations, which may differ from those amounts determined in accordance with GAAP. The Fund may pay distributions in excess of its taxable net investment income. This excess would be a tax-free return of capital in the period and reduce the stockholder's tax basis in its Shares. These book/tax differences are either temporary or permanent in nature. To the extent these differences are permanent they are charged or credited to paid-in capital in excess of par or distributable earnings, as appropriate, in the period that the differences arise. Temporary and permanent differences are primarily attributable to differences in the tax treatment of certain loans and the tax characterization of income and non-deductible expenses. These differences are generally determined in conjunction with the preparation of the Fund's annual RIC tax return. Distributions to common stockholders are recorded on the ex-dividend date. The amount to be paid out as a distribution is determined by the Board each quarter and is generally based upon the earnings estimated by the Adviser. The Fund may pay distributions to its stockholders in a year in excess of its net ordinary income and capital gains for that year and, accordingly, a portion of such distributions may constitute a return of capital for U.S. federal income tax purposes. The Fund intends to timely distribute to its stockholders substantially all of its annual taxable income for each year, except that the Fund may retain certain net capital gains for reinvestment and, depending upon the level of the Fund's taxable income earned in a year, the Fund may choose to carry forward taxable income for distribution in the following year and pay any applicable U.S. federal excise tax. The specific tax characteristics of the Fund's distributions will be reported to stockholders after the end of the calendar year. All distributions will be subject to available funds, and no assurance can be given that the Fund will be able to declare such distributions in future periods.

The Fund has adopted a dividend reinvestment plan that provides for stockholders to receive dividends or other distributions declared by the Board in cash unless a stockholder elects to "opt in" to the dividend reinvestment plan. As a result, if the Board declares a cash distribution, then the stockholders who have "opted in" to the dividend reinvestment plan will have their cash distributions automatically reinvested in additional Shares, rather than receiving the cash distribution.

3. Related Party Transactions

Advisory Agreement

On November 13, 2019, the Fund entered into the amended and restated advisory agreement (the "Amended and Restated Advisory Agreement"), replacing the advisory agreement the Fund entered into with the Adviser on July 27, 2017 (the "Advisory Agreement"), pursuant to which the Fund will pay the Adviser, quarterly in arrears, a base management fee calculated at an annual rate of 1.50%. The base management fee is calculated based on a percentage of the average outstanding assets of the Fund (which equals the gross value of equity and debt instruments, including investments made utilizing leverage), excluding cash and cash equivalents, during such fiscal quarter. The average outstanding assets is calculated by taking the average of the amount of assets of the Fund at the beginning and end of each month that occurs during the calculation period. The base management fee is calculated and paid quarterly in arrears but will be accrued monthly by the Fund over the fiscal quarter for which such base management fee is paid.

On March 24, 2022, the Fund entered into the second amended and restated investment advisory agreement (the "Second Amended and Restated Advisory Agreement"), replacing the Amended and Restated Advisory Agreement pursuant to which effective March 24, 2022 the base management fee shall be calculated at an annual rate of 1.375%. On March 24, 2022, the Fund and the Adviser also entered into a fee waiver letter pursuant to which the Adviser has agreed to waive a portion of the management fee in excess of the base management fee calculated at the reduced annual rate of 1.375% for the period January 1, 2022 through March 24, 2022.

For the three and nine months ended September 30, 2023, the Fund incurred a management fee of \$4,276,488 and \$12,419,430, respectively. For the three and nine months ended September 30, 2022, the Fund incurred a management fee of \$3,644,259 and \$10,438,278, respectively, of which \$0 and \$283,566, respectively, were voluntarily waived by the Adviser. As of September 30, 2023 and December 31, 2022, \$4,276,488 and \$3,778,123, respectively, of accrued management fee remained payable.

The Fund will also pay the Adviser an incentive fee that provides the Adviser with a share of the income that the Adviser generates for the Fund. The incentive fee will consist of an income-based incentive fee component and a capital-gains component, which are largely independent of each other, with the result that one component may be payable even if the other is not.

Income-Based Incentive Fee: The income-based incentive fee is calculated and payable quarterly in arrears based on the Fund's net investment income prior to any deductions with respect to such income-based incentive fees and capital gains incentive fees ("Pre-Incentive Fee Net Investment Income" or "PIFNII") for the quarter, as further described below. PIFNII means interest income, dividend income and any other income (including any other fees, such as commitment, origination, structuring, diligence, managerial and consulting fees or other fees the Fund receives from portfolio companies) that the Fund accrues during the fiscal quarter, minus the Fund's operating expenses for the quarter (including the base management fee, expenses payable under the administration agreement (the "Administration Agreement") the Fund has entered into with State Street Bank and Trust (the "Administrator"), and any interest expense and dividends paid on any issued and outstanding indebtedness or preferred stock, respectively, but excluding, for avoidance of doubt, the income-based incentive fee, as well as the capital gains incentive fee

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(described below), accrued under GAAP). PIFNII also includes, in the case of investments with a deferred interest feature (such as original issue discount, debt instruments with pay-in-kind interest and zero-coupon securities), accrued income that the Fund has not yet received in cash. The Adviser is not under any obligation to reimburse the Fund for any part of the income-based incentive fees it received that was based on accrued interest that the Fund never actually received.

PIFNII does not include any realized capital gains, realized capital losses or unrealized capital appreciation or depreciation. Because of the structure of the income-based incentive fee, it is possible that the Fund may accrue such income-based incentive fee in a quarter where the Fund incurs a net loss. For example, if the Fund receives PIFNII in excess of a hurdle rate (as defined below) for a quarter, the Fund will accrue the applicable income-based incentive fee even if the Fund has incurred a realized and/or unrealized capital loss in that quarter. However, cash payment of the income-based incentive fee may be deferred in this situation, subject to the restrictions detailed at the end of this section.

PIFNII, expressed as a rate of return on the average value of the Fund's net assets (defined as total assets, less indebtedness and before taking into account any incentive fees payable during the period) as of the first day of each month during the course of the immediately preceding calendar quarter, will be compared to various "hurdle rates," with the income-based incentive fee rate of return increasing at each hurdle rate.

Description of Quarterly Incentive Fee Calculations

The Fund pays the Adviser an income-based incentive fee with respect to PIFNII in each calendar quarter as follows:

- No income-based incentive fee in any calendar quarter in which PIFNII does not exceed 1.5% per quarter (6% per annum), the "6% Hurdle Rate";
- 100% of PIFNII with respect to that portion of such PIFNII, if any, that exceeds the 6% Hurdle Rate but is less than 1.67% in any calendar quarter (the "6% Catch-up Cap"), approximately 6.67% per annum. This portion of PIFNII (which exceeds the 6% Hurdle Rate but is less than the 6% Catch-up Cap) is referred to as the "6% Catch-up." The 6% Catch-up is meant to provide the Adviser with 10.0% of the PIFNII as if hurdle rate did not apply if this net investment income exceeded 1.67% but was less than 1.94% in any calendar quarter; and
- 10.0% of the amount of PIFNII, if any, that exceeds the 6% Catch-up Cap, but is less than 1.94% (the "7% Hurdle Rate"), approximately 7.78% per annum. The 7% Hurdle Rate is meant to limit the Adviser to 10% of the PIFNII until the amount of PIFNII exceeds 1.94%, approximately 7.78% per annum; and
- 100% of PIFNII with respect to that portion of such PIFNII, if any, that exceeds the 7% Hurdle Rate but is less than 2.06% in any calendar quarter (the "7% Catch-up Cap"), approximately 8.24% per annum. This portion of PIFNII (which exceeds the 7% Hurdle Rate but is less than the 7% Catch-up Cap) is referred to as the "7% Catch-up." The 7% Catch-up is meant to provide the Adviser with 15.0% of the PIFNII as if a hurdle rate did not apply if this net investment income exceeded 2.06% but was less than 2.35% in any calendar quarter; and
- 15.0% of the amount of PIFNII, if any, that exceeds the 7% Catch-up Cap, but is less than 2.35% (the "8% Hurdle Rate", approximately 9.41% per annum). The 8% Hurdle Rate is meant to limit the Adviser to 15% of the PIFNII until the amount of PIFNII exceeds 2.35%, approximately 9.41% per annum; and
- 100% of PIFNII with respect to that portion of such PIFNII, if any, that exceeds the 8% Hurdle Rate but is less than 2.50% in any calendar quarter (the "8% Catch-up Cap"), approximately 10% per annum. This portion of PIFNII (which exceeds the 8% Hurdle Rate but is less than the 8% Catch-up cap) is referred to as the "8% Catch-up". The 8% Catch-up is meant to provide the Adviser with 20.0% of the PIFNII as if a hurdle rate did not apply if this net investment income exceeded 2.50% in any calendar quarter; and
- 20.0% of the amount of PIFNII, if any, that exceeds 2.50% in any calendar quarter.

For the three and nine months ended September 30, 2023, the Fund incurred income-based incentive fees of \$3,125,822 and \$8,480,899, respectively. For the three and nine months ended September 30, 2022, the Fund incurred income-based incentive fees of \$1,275,176 and \$4,158,321, respectively. As of September 30, 2023 and December 31, 2022, \$5,726,295 and \$2,534,935, respectively, of accrued income-based incentive fees remained payable.

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The capital gains fee shall be determined and payable in arrears as of the end of each calendar year (or upon termination of this Agreement as set forth below), and will equal 20.0% of the Fund's aggregate cumulative realized capital gains, if any, from the date of the Fund's election to be regulated as a BDC through the end of each calendar year, computed net of all aggregate cumulative realized capital losses and aggregate cumulative unrealized capital depreciation, less the aggregate amount of any previously paid capital gain incentive fees, with respect to each of the investments in the Fund's portfolio. The Fund's "aggregate cumulative realized capital gains" will not include any unrealized appreciation. The capital gains fee is not subject to any minimum return to stockholders. If such amount is negative, then no capital gains fee will be payable for such year. In the event that this Agreement shall terminate as of a date that is not a calendar year end, the termination date shall be treated as though it were a calendar year end for purposes of calculating and paying a capital gains fee.

While the capital gains fee to be paid is determined above, GAAP requires such fee to be accrued as if the Fund were to be terminated and liquidated at period end hypothetical liquidation. There was no capital gains incentive fee under GAAP recognized for the three and nine months ended September 30, 2023. For the three and nine months ended September 30, 2022, the Fund reduced the previously recognized capital gains incentive fee under GAAP by \$(499,007) and \$(1,283,044), which was not realized. As of September 30, 2023 and December 31, 2022, \$0 and \$0, respectively, of capital gains incentive fee remained payable.

The amount of capital gains incentive fee expense related to a hypothetical liquidation of the portfolio (and assuming no other changes in realized or unrealized gains and losses) would only become payable to the Adviser in the event of a complete liquidation of the Fund's portfolio as of period end and the termination of the Amended and Restated Advisory Agreement on such date. Also, it should be noted that the capital gains incentive fee expense fluctuates with the Fund's overall investment results.

The Fund will defer cash payment of any income-based incentive fee and/or any capital gains incentive fee otherwise earned by the Adviser if during the most recent four full fiscal quarter periods ending on or prior to the date such payment is to be made, the sum of (a) the PIFNII, and (b) the realized capital gain / loss and (c) unrealized capital appreciation/ depreciation expressed as a rate of return on the value of our net assets, is less than 6.0%. Any such deferred fees are carried over for payment in subsequent calculation periods to the extent such payment is payable under the Amended and Restated Advisory Agreement.

Administration Agreement and Expense Reimbursement Agreement

The Fund has entered into the Administration Agreement with the Administrator and a separate expense reimbursement agreement with the Adviser (the "Expense Reimbursement Agreement") under which any allocable portion of the cost of its Chief Compliance Officer and Chief Financial Officer and their respective staffs will be reimbursed by the Fund. Under the Administration Agreement, the Administrator will be responsible for providing the Fund with clerical, bookkeeping, recordkeeping and other administrative services. The Fund will reimburse the Adviser an amount equal to the Fund's allocable portion (subject to the review of its Board) of its overhead resulting from its obligations under the Expense Reimbursement Agreement, including the allocable portion of the cost of its Chief Compliance Officer and Chief Financial Officer and their respective staffs.

Expense Support and Conditional Reimbursement Agreement

On September 29, 2017, the Fund and the Adviser entered into an agreement (the "Expense Support and Conditional Reimbursement Agreement") to limit certain of the Fund's Operating Expenses, as defined below, to no more than 1.5% of the Fund's average quarterly gross assets. To achieve this percentage limitation, the Adviser has agreed to reimburse the Fund for certain Operating Expenses on a quarterly basis (any such payment by the Adviser, an "Expense Payment") and the Fund has agreed to later repay such amounts (any such payment by the Fund, a "Reimbursement Payment"), pursuant to the terms of the Expense Support and Conditional Reimbursement Agreement. The actual percentage of Operating Expenses paid by the Fund in any quarter after deducting any Expense Payment, as a percentage of the Fund's average quarterly gross assets, is referred to as the "Percentage Limit."

Any Expense Payment by the Adviser pursuant to the Expense Support and Conditional Reimbursement Agreement will be subject to repayment by the Fund on a quarterly basis within the three years following the fiscal quarter of the Fund in which the Operating Expenses were paid or absorbed, if the total Operating Expenses for the current quarter, including Reimbursement Payments, expressed as a percentage of the Fund's average gross assets during such quarter is less than the then-current Percentage Limit, if any, and the Percentage Limit that was in effect at the time when the Adviser reimbursed the Operating Expenses that are the subject of the repayment, subject to certain provisions of the Expense Support and Conditional Reimbursement Agreement, as described below. For purposes of the Expense Support and Conditional Reimbursement Agreement, "Operating Expenses" means the Fund's Total Operating Expenses (as defined below), excluding base management fees, incentive fees, distribution and stockholder servicing fees, financing fees and costs, interest expense, brokerage commissions and extraordinary expenses and "Total Operating Expenses" means all of the Fund's operating costs and expenses incurred, as determined in accordance with generally accepted accounting principles for investment companies.

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However, no Reimbursement Payment for any quarter will be made if: (1) the Effective Rate of Distributions Per Share (as defined below) declared by the Fund at the time of such Reimbursement Payment is less than or equal to the Effective Rate of Distributions Per Share at the time the Expense Payment was made to which such Reimbursement Payment relates, or (2) the Fund's Operating Expense Ratio at the time of such Reimbursement Payment is greater than or equal to the Operating Expense Ratio (as defined below) at the time the Expense Payment was made to which such Reimbursement Payment relates. For purposes of the Expense Support and Conditional Reimbursement Agreement, "Effective Rate of Distributions Per Share" means the annualized rate (based on a 365-day year) of regular cash distributions per Share exclusive of returns of capital, distribution rate reductions due to distribution and stockholder fees, and declared special dividends or special distributions, if any. The "Operating Expense Ratio" is calculated by dividing Operating Expenses in any quarter by the Fund's average net assets in such quarter.

The specific amount of expenses paid by the Adviser, if any, will be determined at the end of each quarter. The Fund or the Adviser may terminate the Expense Support and Conditional Reimbursement Agreement at any time, with or without notice. The Expense Support and Conditional Reimbursement Agreement will automatically terminate in the event of (a) the termination of the Amended and Restated Advisory Agreement, or (b) the Board of the Fund making a determination to dissolve or liquidate the Fund. Upon termination of the Expense Support and Conditional Reimbursement Agreement, the Fund will be required to fund any Expense Payments, subject to the aforementioned requirements per the Expense Support and Conditional Reimbursement Agreement, that have not been reimbursed by the Fund to the Adviser.

Transfer Agency Agreement

On September 26, 2017, the Fund and Alliance Bernstein Investor Services, Inc. ("ABIS"), an affiliate of the Fund, entered into an agreement pursuant to which ABIS will provide transfer agent services to the Fund. The Fund bears the expenses related to the agreement with ABIS.

For the three and nine months ended September 30, 2023, the Fund accrued \$36,929 and \$108,416, respectively, in transfer agent fees. For the three and nine months ended September 30, 2022, the Fund accrued \$32,503 and \$88,020, respectively, in transfer agent fees. As of September 30, 2023 and December 31, 2022, \$36,929 and \$34,224, respectively, of accrued transfer agent fees remained payable.

Co-investment Activity

The Fund may be prohibited under the 1940 Act from participating in certain transactions with its affiliates without prior approval of the directors who are not interested persons, and in some cases, the prior approval of the SEC. The Fund, the Adviser and certain of their affiliates have been granted exemptive relief by the SEC for the Fund to co-invest with other funds managed by the Adviser or its affiliates in a manner consistent with the Fund's investment objective, positions, policies, strategies and restrictions as well as regulatory requirements and other pertinent factors. Pursuant to such exemptive relief, the Fund generally is permitted to co-invest with certain of its affiliates if a "required majority" (as defined in Section 57(o) of the 1940 Act) of the Board make certain conclusions in connection with a co-investment transaction, including that (1) the terms of the transaction, including the consideration to be paid, are reasonable and fair to the Fund and its shareholders and do not involve overreaching of the Fund or its shareholders on the part of any person concerned, (2) the transaction is consistent with the interests of the Fund's shareholders and is consistent with its investment objective and strategies, (3) the investment by its affiliates would not disadvantage the Fund, and the Fund's participation would not be on a basis different from or less advantageous than that on which its affiliates are investing and (4) the proposed investment by the Fund would not benefit the Adviser or its affiliates or any affiliated person of any of them (other than the parties to the transaction), except to the extent permitted by the exemptive relief and applicable law, including the limitations set forth in Section 57(k) of the 1940 Act. As a result of exemptive relief, there could be significant overlap in the Fund's investment portfolio and the investment portfolio of other funds managed by the Adviser or its affiliates that could avail themselves of the exemptive relief and that have an investment objective similar to the Fund's.

Affiliates

As defined in the Investment Company Act, the investment is deemed to be a "controlled affiliated person" of the Fund because the Fund owns, either directly or indirectly, 25% or more of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. The table below presents the Fund's affiliated investments:

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| | Beginning Fair Value Balance | Gross Additions ⁽¹⁾ | Gross Reductions ⁽²⁾ | Net Realized Gain/Loss | Net Change in Unrealized Appreciation (Depreciation) | Ending Fair Value Balance | Dividend, Interest, PIK and Other Income |
|-----------------------------------------------------|------------------------------------|-----------------------------------|------------------------------------|---------------------------|---------------------------------------------------------------|---------------------------------|---------------------------------------------------|
| For the Nine Months Ended September 30, 2023 | | | | | | | |
| Non-Controlled Affiliates | | | | | | | |
| SBS Super Holdings, LLC (Class B Units) | \$ — | \$ 10 | \$ — | \$ — | \$ (10) | \$ — | \$ — |
| Delaware Valley Management Holdings, Inc. | — | 239,668 | — | — | 1,428 | 241,096 | — |
| Delaware Valley Management Holdings, Inc. | — | 444,151 | — | — | (85,174) | 358,977 | — |
| Delaware Valley Management Holdings, Inc. | — | 329,223 | — | — | 26,918 | 356,141 | — |
| Delaware Valley Management Holdings, Inc. | — | 2,153,097 | — | — | 137,311 | 2,290,408 | — |
| Total Non-Controlled Affiliates | \$ — | \$ 3,166,149 | \$ — | \$ — | \$ 80,473 | \$ 3,246,622 | \$ — |
| Controlled Affiliates | | | | | | | |
| Bowline Topco LLC | \$ 173,837 | \$ — | \$ — | \$ — | \$ 90,649 | \$ 264,486 | \$ — |
| Total Controlled Affiliates | \$ 173,837 | \$ — | \$ — | \$ — | \$ 90,649 | \$ 264,486 | \$ — |
| Total Affiliates | \$ 173,837 | \$ 3,166,149 | \$ — | \$ — | \$ 171,122 | \$ 3,511,108 | \$ — |
| For the Nine Months Ended September 30, 2022 | | | | | | | |
| Controlled Affiliates | | | | | | | |
| Bowline Energy, LLC | \$ 3,501,384 | \$ 11,981 | \$ (587,378) | \$ — | \$ 17,159 | \$ 2,943,146 | \$ 198,186 |
| Bowline Topco LLC | 2,600,575 | — | — | — | 3,233,276 | 5,833,851 | — |
| Total Controlled Affiliates | \$ 6,101,959 | \$ 11,981 | \$ (587,378) | \$ — | \$ 3,250,435 | \$ 8,776,997 | \$ 198,186 |
| Total Affiliates | \$ 6,101,959 | \$ 11,981 | \$ (587,378) | \$ — | \$ 3,250,435 | \$ 8,776,997 | \$ 198,186 |

- (1) Gross additions may include increases in the cost basis of investments resulting from new portfolio investments, PIK, the accretion of discounts, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.
- (2) Gross reductions may include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.

4. Borrowings

Credit Facilities

HSBC Credit Facility

On July 8, 2021, the Fund entered into Joinder and Third Amendment to Revolving Credit Agreement (the “HSBC Joinder”), with HSBC as administrative agent and a lender, and each of the parties listed thereto, pursuant to which the Fund became party to a subscription financing facility (the “2021 HSBC Credit Facility”) evidenced by Revolving Credit Agreement, dated as of June 14, 2019 (as amended, restated, supplemented or otherwise modified from time to time, the “2021 HSBC Credit Agreement”), by and among AB-Abbott Private Equity Investors 2019 (Delaware) Fund L.P., AB-Abbott Private Equity Investors 2020 (Delaware) Fund L.P., AB-Abbott Private Equity Solutions 2021 (Delaware) Fund L.P., AB Private Credit Investors Middle Market Direct Lending Fund L.P., AB-Abbott Private Equity Solutions 2022 (Delaware), affiliates of the Fund, the banks and financial institutions from time to time party thereto as lenders, and HSBC as administrative agent. The Fund Group Facility Sublimit (as defined in the 2021 HSBC Credit Agreement) applicable to the Fund under the 2021 HSBC Credit Facility is \$50 million. Borrowings under the 2021 HSBC Credit Facility bear interest at a rate per annum equal to (i) with respect to SOFR Loans, Adjusted Term SOFR (as defined in the 2021 HSBC Credit Agreement) plus the Applicable Margin (as defined in the 2021 HSBC Credit Agreement) for the applicable Interest Period (as defined in the 2021 HSBC Credit Agreement) and (ii) with respect to Reference Rate Loans (as defined in the 2021 HSBC Credit Agreement), the Reference Rate (as defined in the 2021 HSBC Credit Agreement) in effect from day to day. The Fund will also pay an unused commitment fee of 0.35%. Proceeds under the 2021 HSBC Credit Agreement may be used for any purpose permitted under the Fund’s organizational documents, including general corporate purposes such as the making of investments. The 2021 HSBC Credit Agreement contains certain customary covenants and events of default, with customary cure and notice provisions. As of September 30, 2023, the Fund is in compliance with these covenants. The Fund’s obligations under the 2021 HSBC Credit Agreement are secured by the Capital Commitments and capital contributions.

On June 10, 2022, the Fund entered into amendment no. 6 to the 2021 HSBC Credit Agreement. The 2021 HSBC Credit Agreement Amendment no. 6 (i) extended the maturity date of the 2021 HSBC Credit Facility from June 10, 2022 to June 9, 2023 and (ii) reduced the Fund’s sublimit commitment from \$50,000,000 to \$33,000,000.

On November 10, 2022, the Fund entered into amendment no. 7 to the 2021 HSBC Credit Agreement. The 2021 HSBC Credit Agreement Amendment no. 7 (i) temporarily increased the 2021 HSBC Credit Facility’s maximum commitment from \$135,000,000 to \$200,000,000 until March 31, 2023 (the “Temporary Increase Maturity Date”) and (ii) temporarily increased the Fund’s sublimit commitment from \$33,000,000 to \$50,000,000 until the Temporary Increase Maturity Date.

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On March 30, 2023, the Fund entered into amendment no. 8 to the 2021 HSBC Credit Agreement. The 2021 HSBC Credit Agreement Amendment no. 8 extended the Temporary Increase Maturity Date from March 31, 2023 until June 9, 2023.

On June 9, 2023, the Fund entered into amendment no. 9 to the 2021 HSBC Credit Agreement. The 2021 HSBC Credit Agreement Amendment no. 9 (i) extended the maturity date of the 2021 HSBC Credit Facility from June 9, 2023 to June 7, 2024 and (ii) reduced the Fund's sublimit commitment from \$33,000,000 to \$31,000,000.

Synovus Credit Facility

On October 15, 2020, ABPCIC Funding II entered into a revolving credit facility (the "Synovus Credit Facility") with Synovus Bank, Specialty Finance Division ("Synovus"), as facility agent, and U.S. Bank, National Association ("U.S. Bank"), as collateral agent (in such capacity, the "Synovus Collateral Agent"), collateral custodian (in such capacity, the "Synovus Collateral Custodian") and securities intermediary (in such capacity, the "Synovus Securities Intermediary"). On April 16, 2021, pursuant to an amendment to the loan financing and servicing agreement (the "Synovus Loan Agreement"), the Fund increased the commitment of the existing lender by \$20,000,000 from \$100,000,000 to \$120,000,000 and added WebBank as an additional lender with a commitment of \$30,000,000.

On December 31, 2021, pursuant to an amendment to the Synovus Loan Agreement, ABPCIC Funding II added Axos Bank as an additional lender with a commitment of \$50,000,000.

The Synovus Credit Facility provides for borrowings in an aggregate amount up to \$200,000,000. Borrowings under the Synovus Credit Facility bear interest based on an annual adjusted SOFR for the relevant interest period, plus an applicable spread. Interest is payable quarterly in arrears. Any amounts borrowed under the Synovus Credit Facility will mature, and all accrued and unpaid interest thereunder will be due and payable, on the earlier of (i) October 15, 2025 (or such later date mutually agreed to by ABPCIC Funding II and Synovus) or (ii) upon certain events which result in accelerated maturity under the agreements establishing the Synovus Credit Facility. Borrowing under the Synovus Credit Facility is subject to certain restrictions contained in the 1940 Act.

Borrowings under the Synovus Credit Facility are secured by all of the assets held by ABPCIC Funding II. Pursuant to the agreements establishing the Synovus Credit Facility, the Adviser will perform certain duties with respect to the purchase and management of the assets securing the Synovus Credit Facility. The Adviser will not receive a fee for these services so long as the Adviser or an affiliate thereof continues providing such services. ABPCIC Funding II will reimburse all reasonable expenses, disbursements and advances incurred or made by the Adviser in the performance of its obligations relating to the Synovus Credit Facility.

All of the collateral pledged to the lenders by ABPCIC Funding II under the Synovus Credit Facility is held in the custody of the Synovus Collateral Custodian or the Synovus Securities Intermediary. The Synovus Collateral Custodian will maintain and perform certain custodial services with respect to the collateral pledged to support the Synovus Credit Facility. As compensation for the services rendered by U.S. Bank in its capacities as Synovus Collateral Custodian and Synovus Collateral Agent, ABPCIC Funding II will pay U.S. Bank, on a quarterly basis, customary fee amounts and reimburse U.S. Bank for its reasonable out-of-pocket expenses. The Synovus Credit Facility contains certain customary covenants and events of default, with customary cure and notice provisions. As of September 30, 2023, the Fund is in compliance with these covenants.

Natixis Credit Facility

On March 24, 2021, ABPCIC Funding III entered into a warehouse financing transaction (the "2021 Natixis Credit Facility") with Natixis, New York Branch, as administrative agent and U.S. Bank as collateral agent, collateral administrator and custodian. The reinvestment period of ABPCIC Funding III expired on March 24, 2023. On May 3, 2023, ABPCIC Funding III merged with CLO XIII (the "ABPCIC Funding III Merger") as part of the closing of the CLO XIII Transaction (as defined below). The 2021 Natixis Credit Facility was terminated in connection with the ABPCIC Funding III Merger.

On April 21, 2023, ABPCIC Funding IV entered into a warehouse financing transaction (the "Natixis Credit Facility," and together with the 2021 HSBC Credit Facility and the Synovus Credit Facility, the "Revolving Credit Facilities") with Natixis, New York Branch, as administrative agent (in such capacity, the "Natixis Administrative Agent") and U.S. Bank Trust Company, National Association, as collateral agent (in such capacity, the "Natixis Collateral Agent") and collateral administrator (in such capacity, the "Natixis Collateral Administrator"). In connection with the Natixis Credit Facility, ABPCIC Funding IV entered into, among other agreements, (i) the credit agreement (the "Natixis Credit Agreement") among ABPCIC Funding IV, the lenders referred to therein, the Natixis Administrative Agent, the Natixis Collateral Agent and the Natixis Collateral Administrator, (ii) the account control agreement

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(the “Natixis Account Control Agreement”) among ABPCIC Funding IV, as debtor, the Natixis Collateral Agent, as secured party, and U.S. Bank National Association, as securities intermediary (in such capacity, the “Natixis Securities Intermediary”), (iii) the collateral management agreement (the “Natixis Collateral Management Agreement”), between ABPCIC Funding IV and the Adviser, as collateral manager (in such capacity, the “Natixis Collateral Manager”), (iv) the collateral administration agreement (the “Natixis Collateral Administration Agreement”), among ABPCIC Funding IV, the Natixis Collateral Manager and the Natixis Collateral Administrator and (v) the master loan sale and contribution agreement between ABPCIC Funding IV and the Fund.

The Natixis Credit Agreement provides for borrowings in an aggregate amount up to \$200,000,000. Borrowings under the Natixis Credit Agreement will bear interest based on an adjusted term standard overnight financing rate for the relevant interest period or the applicable replacement thereto provided for in the Natixis Credit Agreement, in each case, plus an applicable spread. Interest is payable quarterly in arrears. Any amounts borrowed under the Natixis Credit Agreement will mature, and all accrued and unpaid interest thereunder will be due and payable, on the earlier of (i) April 21, 2033 (or such later date mutually agreed to by ABPCIC Funding IV and the Natixis Administrative Agent) or (ii) upon certain other events which result in accelerated maturity under the Natixis Credit Facility. Borrowing under the Natixis Credit Facility is subject to certain restrictions contained in the 1940 Act.

Borrowings under the Natixis Credit Agreement are secured by all of the assets held by ABPCIC Funding IV. Pursuant to the Natixis Collateral Management Agreement, the Natixis Collateral Manager will perform certain duties with respect to the purchase and management of the assets securing the Natixis Credit Facility. There is no collateral management fee charged as long as Advisor serves as a collateral manager. ABPCIC Funding IV will reimburse the expenses incurred by the Natixis Collateral Manager in the performance of its obligations under the Natixis Collateral Management Agreement other than any ordinary overhead expenses, which shall not be reimbursed. ABPCIC Funding IV has made customary representations and warranties under the Natixis Collateral Management Agreement and is required to comply with various covenants, reporting requirements and other customary requirements for similar credit facilities. As of September 30, 2023, the Fund is in compliance with these covenants.

All of the collateral pledged to the lenders by ABPCIC Funding IV under the Natixis Credit Agreement is held in the custody of the Natixis Securities Intermediary under the Natixis Account Control Agreement. The Natixis Collateral Administrator will maintain and perform certain collateral administration services with respect to the collateral pursuant to the Natixis Collateral Administration Agreement. As compensation for the services rendered by the Natixis Collateral Administrator, ABPCIC Funding IV will pay the Natixis Collateral Administrator, on a quarterly basis, customary fee amounts and reimburse the Natixis Collateral Administrator for its reasonable out-of-pocket expenses. The Natixis Collateral Administration Agreement and the obligations of the Natixis Collateral Administrator will continue until the earlier of (i) the liquidation of the collateral and the final distribution of the proceeds of such liquidation, (ii) the date on which all obligations have been paid in full or (iii) the termination of the Natixis Collateral Management Agreement.

The Fund’s outstanding borrowings through the Revolving Credit Facilities as of September 30, 2023 were as follows:

| | Aggregate Borrowing Amount Committed | Outstanding Borrowing | Amount Available | Carrying Value |
|--------------|-----------------------------------------|--------------------------|----------------------|----------------------|
| HSBC | \$ 31,000,000 | \$ 15,000,000 | \$ 16,000,000 | \$ 15,000,000 |
| Synovus | 200,000,000 | 200,000,000 | — | 200,000,000 |
| Natixis | 200,000,000 | 68,400,000 | 131,600,000 | 68,400,000 |
| Total | \$ 431,000,000 | \$283,400,000 | \$147,600,000 | \$283,400,000 |

The Fund’s outstanding borrowings through the Revolving Credit Facilities as of December 31, 2022 were as follows:

| | Aggregate Borrowing Amount Committed | Outstanding Borrowing | Amount Available | Carrying Value |
|--------------|-----------------------------------------|--------------------------|----------------------|----------------------|
| HSBC | \$ 50,000,000 | \$ — | \$ 50,000,000 | \$ — |
| Synovus | 200,000,000 | 180,000,000 | 20,000,000 | 180,000,000 |
| Natixis | 300,000,000 | 268,000,000 | 32,000,000 | 268,000,000 |
| Total | \$ 550,000,000 | \$448,000,000 | \$102,000,000 | \$448,000,000 |

As of September 30, 2023 and December 31, 2022, deferred financing costs were \$925,433 and \$1,146,619, respectively, which remain to be amortized, and are reflected on the consolidated statements of assets and liabilities.

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Collateralized Loan Obligations

CLO VI

On August 9, 2019, CLO VI (the “VI Issuer”) and ABPCI Direct Lending Fund CLO VI LLC, a limited liability company organized under the laws of the State of Delaware (the “VI Co-Issuer,” and together with the VI Issuer, the “VI Co-Issuers”), each a newly formed special purpose vehicle, completed a \$300,500,000 term debt securitization (the “CLO VI Transaction”). The stated reinvestment date was August 9, 2022.

The CLO VI indenture was refinanced under terms of the first supplemental indenture dated April 28, 2022 among the VI Issuer and U.S. Bank National Association, as trustee. As a result of the refinancing, the outstanding notes (other than the Subordinated Notes) under the indenture dated August 9, 2019 in the amount of \$246,900,000 were paid off, and the unamortized debt discount and debt issuance costs were accelerated into interest and borrowing expenses on the consolidated statements of operations. The VI Issuer issued new notes as listed below, as well as additional Subordinated Notes in the amount of \$7,720,000.

The CLO VI Transaction was executed through a private placement and the notes offered (the “VI Notes”) that remain outstanding as of September 30, 2023 and December 31, 2022 were as follows:

| | September 30, 2023 | | |
|---------------------------------------------------------------|--------------------|-------------------|-------------------------------|
| | Principal Amount | Interest Rate | Carrying Value ⁽¹⁾ |
| Class A-1-R Senior Secured Floating Rate Note (“Class A-1-R”) | \$98,250,000 | Term SOFR + 1.83% | \$97,518,497 |
| Class A-1-L Senior Secured Floating Rate Loan (“Class A-1-L”) | \$75,000,000 | Term SOFR + 1.83% | \$74,746,497 |
| Class A-1-F Senior Secured Fixed Rate Note (“Class A-1-F”) | \$30,000,000 | 4.305% | \$29,898,599 |
| Class A-2-R Senior Secured Floating Rate Note (“Class A-2-R”) | \$43,500,000 | Term SOFR + 2.25% | \$43,352,985 |
| Class B-R Secured Deferrable Floating Rate Note (“Class B-R”) | \$19,250,000 | Term SOFR + 3.10% | \$ — * |
| Class C-R Secured Deferrable Floating Rate Note (“Class C-R”) | \$20,125,000 | Term SOFR + 4.15% | \$ — * |
| Subordinated Notes | \$61,320,000 | N/A | \$ — * |

* Class B-R, Class C-R and Subordinated Notes are held by the Fund and have been eliminated in consolidation.

(1) Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the VI Notes totaled \$399,530 and \$833,892, respectively, as of September 30, 2023 and are reflected on the consolidated statements of assets and liabilities.

| | December 31, 2022 | | |
|---------------------------------------------------------------|-------------------|-------------------|-------------------------------|
| | Principal Amount | Interest Rate | Carrying Value ⁽¹⁾ |
| Class A-1-R Senior Secured Floating Rate Note (“Class A-1-R”) | \$98,250,000 | Term SOFR + 1.83% | \$97,345,789 |
| Class A-1-L Senior Secured Floating Rate Loan (“Class A-1-L”) | \$75,000,000 | Term SOFR + 1.83% | \$74,626,138 |
| Class A-1-F Senior Secured Fixed Rate Note (“Class A-1-F”) | \$30,000,000 | 4.305% | \$29,850,455 |
| Class A-2-R Senior Secured Floating Rate Note (“Class A-2-R”) | \$43,500,000 | Term SOFR + 2.25% | \$43,283,185 |
| Class B-R Secured Deferrable Floating Rate Note (“Class B-R”) | \$19,250,000 | Term SOFR + 3.10% | \$ — * |
| Class C-R Secured Deferrable Floating Rate Note (“Class C-R”) | \$20,125,000 | Term SOFR + 4.15% | \$ — * |
| Subordinated Notes | \$61,320,000 | N/A | \$ — * |

* Class B-R, Class C-R and Subordinated Notes are held by the Fund and have been eliminated in consolidation.

(1) Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the VI Notes totaled \$414,624 and \$1,229,809, respectively, as of December 31, 2022 and are reflected on the consolidated statements of assets and liabilities.

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The CLO VI indenture provides that the holders of the VI Notes are to receive quarterly interest payments, in arrears, on the 27th day in January, April, July and October of each year, commencing in July 2022. The VI Notes will mature on April 27, 2034.

The VI Notes are the secured obligations of the VI Co-Issuers, and the indenture governing the VI Notes includes customary covenants and events of default. The VI Notes have not been, and will not be, registered under the Securities Act or any state securities or “blue sky” laws and may not be offered or sold in the United States absent registration with the Securities and Exchange Commission or an applicable exemption from registration.

The Adviser serves as collateral manager to the VI Issuer pursuant to a collateral management agreement between the Adviser and the VI Issuer (the “CLO VI Collateral Management Agreement”). For so long as the Adviser serves as collateral manager to the VI Issuer, the Adviser will elect to irrevocably waive any base management fee or subordinated interest to which it may be entitled under the CLO VI Collateral Management Agreement. For the three and nine months ended September 30, 2023, the Fund did not incur any collateral management fees. For the three and nine months ended September 30, 2022, the Fund incurred collateral management fees of \$0 and \$588,476, respectively, which were voluntarily waived by the Adviser. Pursuant to a new CLO notes issuance, a collateral management fee is no longer charged as long as the Adviser serves as a collateral manager.

CLO XIII

On May 3, 2023, CLO XIII (the “XIII Issuer”), ABPCI Direct Lending Fund CLO XIII LLC, a limited liability company organized under the laws of the State of Delaware (the “XIII Co-Issuer,” and together with the XIII Issuer, the “XIII Co-Issuers”), ABPCI Direct Lending Fund CLO XIII First Static Subsidiary Ltd (the “First Static Subsidiary”) and ABPCI Direct Lending Fund CLO XIII Second Static Subsidiary Ltd (the “Second Static Subsidiary” and together with the First Static Subsidiary, the “Static Subsidiaries”, and together with the XIII Co-Issuers, the “XIII Issuer Entities”), each a newly formed special purpose vehicle, completed a \$395,000,000 term debt securitization (the “CLO XIII Transaction”). The stated reinvestment date was April 27, 2027.

The CLO XIII Transaction was executed through a private placement and the notes offered (the “XIII Notes”) that remain outstanding as of September 30, 2023 were as follows:

| | September 30, 2023 | | |
|-----------------------------------------------------------|--------------------|-------------------|-------------------------------|
| | Principal Amount | Interest Rate | Carrying Value ⁽¹⁾ |
| Class A Senior Secured Floating Rate Note (“Class A”) | \$228,000,000 | Term SOFR + 2.60% | \$225,562,955 |
| Class B Senior Secured Floating Rate Note (“Class B”) | \$ 36,000,000 | Term SOFR + 3.65% | \$ 35,615,204 |
| Class C Secured Deferrable Floating Rate Note (“Class C”) | \$ 36,000,000 | Term SOFR + 4.55% | \$ 35,615,204 |
| Class D Secured Deferrable Floating Rate Note (“Class D”) | \$ 28,000,000 | Term SOFR + 6.90% | \$ — * |
| Subordinated Notes | \$ 67,000,000 | N/A | \$ — * |

* Class D and Subordinated Notes are held by the Fund and have been eliminated in consolidation.

(1) Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the XIII Notes totaled \$0 and \$3,206,637, respectively, as of September 30, 2023 and are reflected on the consolidated statements of assets and liabilities.

The CLO XIII indenture provides that the holders of the XIII Notes are to receive quarterly interest payments, in arrears, on the 27th day in January, April, July and October of each year, commencing in October 2023. The XIII Notes will mature on April 27, 2035.

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The XIII Notes are the secured obligations of the XIII Issuer Entities, and the indenture governing the XIII Notes includes customary covenants and events of default. The XIII Notes have not been, and will not be, registered under the Securities Act or any state securities or “blue sky” laws and may not be offered or sold in the United States absent registration with the Securities and Exchange Commission or an applicable exemption from registration.

The Adviser serves as collateral manager to the XIII Issuer pursuant to a collateral management agreement between the Adviser and the XIII Issuer (the “CLO XIII Collateral Management Agreement”). For so long as the Adviser serves as collateral manager to the XIII Issuer, a collateral management fee shall not be charged.

Secured Borrowings

From time to time, the Fund may engage in sale/buy-back agreements, with Macquarie US Trading LLC (the “Macquarie Sale/Buy Back”), which are a type of secured borrowing. The amount, interest rate and terms of these agreements will be individually negotiated on a transaction-by-transaction basis. Each borrowing is secured by an interest in an underlying asset which is participated or assigned to the sale/buy-back counterparty for the duration of the agreement.

There were no Secured Borrowings outstanding as of September 30, 2023.

Secured Borrowings outstanding as of December 31, 2022, were as follows:

| Loan Name | Trade Date | Maturity Date | bps Daily Rate | Amount |
|---------------|------------|---------------------------------|----------------|--------------------|
| Saviynt, Inc. | 12/22/2022 | 90 days or less from trade date | 2.27 | \$5,917,275 |
| | | | | <u>\$5,917,275</u> |

As of September 30, 2023 and December 31, 2022 total outstanding borrowings, net of unamortized discount and debt issuance costs, under the Revolving Credit Facilities, Notes, and Secured Borrowings were \$825,709,941 and \$699,022,842, respectively.

Interest Expense on Borrowings

For the three and nine months ended September 30, 2023 and September 30, 2022, the components of interest and other debt expenses related to the borrowings were as follows:

| | For the three months ended September 30, | | For the nine months ended September 30, | |
|----------------------------------------------------------------------|---------------------------------------------|---------------------|--------------------------------------------|----------------------|
| | 2023 | 2022 | 2023 | 2022 |
| Interest and borrowing expenses | \$ 16,145,115 | \$ 7,684,139 | \$ 44,806,513 | \$ 16,885,073 |
| Commitment fees | 212,308 | 170,398 | 457,689 | 450,397 |
| Amortization of discount, debt issuance and deferred financing costs | 810,372 | 1,080,551 | 2,945,375 | 3,786,621 |
| Total | <u>\$ 17,167,795</u> | <u>\$ 8,935,088</u> | <u>\$ 48,209,577</u> | <u>\$ 21,122,091</u> |
| Weighted average interest rate ⁽¹⁾ | 7.98% | 4.65% | 7.67% | 3.60% |
| Average outstanding balance | \$802,867,391 | \$656,301,827 | \$781,454,410 | \$627,445,522 |

(1) Calculated as the amount of the stated interest and borrowing expenses divided by average borrowings during the period.

5. Fair Value Measurement

In accordance with ASC 820, fair value is defined as the price that the Fund would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants at the measurement date. ASC 820 also establishes a framework for measuring fair value and a three-level hierarchy for fair value measurements based upon the transparency of inputs to the valuation of an asset or liability. Inputs may be observable or unobservable and refer broadly to the assumptions that market participants would use in pricing the asset or liability as of the reporting date.

Observable inputs reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Fund. Unobservable inputs reflect the Fund’s own assumptions about the assumptions that market participants would use in pricing the asset or liability developed based on the best information available in the circumstances. Each investment is assigned a level based upon the observability of the inputs which are significant to the overall valuation.

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The three-tier hierarchy of inputs is summarized below:

- Level 1 – Quoted prices in active markets for identical investments.
- Level 2 – Other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.).
- Level 3 – Significant unobservable inputs (including the Fund’s own assumptions in determining the fair value of investments at the reporting date).

The level in the fair value hierarchy within which the fair value measurement is categorized in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. If a fair value measurement uses price data vendors or observable market price quotations, that measurement is usually a Level 2 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgment, considering factors specific to the asset or liability.

The determination of what constitutes “observable” requires significant judgment by the Fund. The Fund considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

For certain investments, the Fund uses the net asset value of these investments as a practical expedient to determine their fair value. Due to the uncertainty inherent in valuing such positions, their estimated values could differ significantly from the values that could have been used had a ready market for such positions existed.

Valuation of Investments

Pursuant to the amended SEC Rule 2a-5 of the 1940 Act, the Board designated the Adviser as the Fund’s “valuation designee.” In this capacity, the Adviser is responsible, among other things, for making all fair value determinations relating to the Fund’s portfolio investments, subject to the Board’s oversight. Investments are valued at fair value as determined in good faith by our Adviser, as valuation designee, based on input of management, the audit committee and independent valuation firms that have been engaged to assist in the valuation of each portfolio investment without a readily available market quotation under a valuation policy. The Adviser principally carries out its fair value responsibilities through its Valuation Sub-Committee. This valuation process is conducted at the end of each fiscal quarter.

The fair values of loan investments based upon pricing data vendors or observable market price quotations are generally categorized as Level 2; however, those priced using models with significant unobservable inputs are categorized as Level 3.

In determining the fair value of the Fund’s Level 3 debt and equity positions, the Adviser and the independent valuation firms use the following factors where relevant: loan to value (“LTV”) based on an enterprise value determined using the original purchase price, public equity comparable, recent M&A transaction, and a discounted cash flow (“DCF”) analysis, and yields from comparable loans, comparable high yield bonds, high yield indexes and loan indexes (“comparable yields”).

Due to the inherent uncertainty of valuations, however, estimated fair values may differ from the values that would have been used had a readily available market for the securities existed and the differences could be material.

The following table summarizes the valuation of the Fund’s investments as of September 30, 2023:

| Assets* | Level 1 | Level 2 | Level 3 | Total |
|-----------------------------------------------------------------|---------------------|-------------|------------------------|------------------------|
| Cash Equivalents | | | | |
| Investment Companies | \$43,875,449 | \$ — | \$ — | \$ 43,875,449 |
| Total Cash Equivalents | \$43,875,449 | \$ — | \$ — | \$ 43,875,449 |
| Assets* | Level 1 | Level 2 | Level 3 | Total |
| 1st Lien/Senior Secured Debt | \$ — | \$ — | \$1,210,772,172 | \$1,210,772,172 |
| 2nd Lien/Junior Secured Debt | — | — | 10,092,935 | 10,092,935 |
| Preferred Stock | — | — | 9,599,615 | 9,599,615 |
| Common Stock | 19,873 | — | 9,700,168 | 9,720,041 |
| Warrants | — | — | 1,383,703 | 1,383,703 |
| Total | \$ 19,873 | \$ — | \$1,241,548,593 | \$1,241,568,466 |
| Investments valued at NAV as a practical expedient [#] | | | | 8,149,817 |
| Total assets[#] | | | | \$1,249,718,283 |

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- * See consolidated schedule of investments for industry classifications.
- # Certain investments that are measured at fair value using NAV have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amount presented in the consolidated statements of assets and liabilities.

The following table summarizes the valuation of the Fund's investments as of December 31, 2022:

| Assets* | Level 1 | Level 2 | Level 3 | Total |
|-------------------------------|---------------------|-------------|-------------|----------------------|
| Cash Equivalents | | | | |
| Investment Companies | \$28,971,985 | \$ — | \$ — | \$ 28,971,985 |
| Total Cash Equivalents | \$28,971,985 | \$ — | \$ — | \$ 28,971,985 |

| Assets* | Level 1 | Level 2 | Level 3 | Total |
|-----------------------------------------------------------------|-------------------|-------------|------------------------|------------------------|
| 1st Lien/Senior Secured Debt | \$ — | \$ — | \$1,088,190,382 | \$1,088,190,382 |
| 2nd Lien/Junior Secured Debt | — | — | 10,640,036 | 10,640,036 |
| Preferred Stock | — | — | 9,218,222 | 9,218,222 |
| Common Stock | 449,864 | — | 7,420,892 | 7,870,756 |
| Warrants | — | — | 994,095 | 994,095 |
| Total | \$ 449,864 | \$ — | \$1,116,463,627 | \$1,116,913,491 |
| Investments valued at NAV as a practical expedient [#] | | | | 5,603,604 |
| Total assets[#] | | | | \$1,122,517,095 |

- * See consolidated schedule of investments for industry classifications.
- # Certain investments that are measured at fair value using NAV have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amount presented in the consolidated statements of assets and liabilities.

The following is a reconciliation of Level 3 assets for the nine months ended September 30, 2023:

| | 1st Lien/Senior Secured Debt | 2nd Lien/Junior Secured Debt | Preferred Stock | Common Stock | Warrants | Total |
|--------------------------------------------------------------------------------|---------------------------------------|------------------------------------|--------------------|-----------------|--------------|------------------|
| Balance as of January 1, 2023 | \$ 1,088,190,382 | \$ 10,640,036 | \$ 9,218,222 | \$ 7,420,892 | \$ 994,095 | \$ 1,116,463,627 |
| Purchases (including PIK) | 214,769,462 | — | — | 1,869,444 | — | 216,638,906 |
| Sales and principal payments | (98,550,287) | — | (53,047) | (72,758) | — | (98,676,092) |
| Realized Gain (Loss) | 35,161 | — | (861,879) | 5,453 | — | (821,265) |
| Net Amortization of Premium/Discount | 4,447,104 | 17,149 | — | — | — | 4,464,253 |
| Transfers In | — | — | — | — | — | — |
| Transfers Out | — | — | — | — | — | — |
| Net Change in Unrealized Appreciation (Depreciation) | 1,880,350 | (564,250) | 1,296,319 | 477,137 | 389,608 | 3,479,164 |
| Balance as of September 30, 2023 | \$ 1,210,772,172 | \$ 10,092,935 | \$ 9,599,615 | \$ 9,700,168 | \$ 1,383,703 | \$ 1,241,548,593 |
| Change in Unrealized Appreciation (Depreciation) for Investments Still Held | \$ 1,493,753 | (564,250) | \$ 434,709 | \$ 477,137 | \$ 389,608 | \$ 2,230,957 |

For the nine months ended September 30, 2023, there were no transfers into or out of Level 3.

The following is a reconciliation of Level 3 assets for the year ended December 31, 2022:

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| | 1st Lien/Senior Secured Debt | 2nd Lien/Junior Secured Debt | Preferred Stock | Common Stock | Warrants | Total |
|--------------------------------------------------------------------------------|---------------------------------------|------------------------------------|--------------------|-----------------|--------------|------------------|
| Balance as of January 1, 2022 | \$ 859,412,243 | \$ 10,677,299 | \$ 12,563,914 | \$ 4,695,735 | \$ 1,111,543 | \$ 888,460,734 |
| Purchases (including PIK) | 447,434,086 | 220,045 | 2,396,024 | 2,683,623 | 43,880 | 452,777,658 |
| Sales and principal payments | (196,946,622) | — | (8,919,847) | (159,711) | (299,962) | (206,326,142) |
| Realized Gain (Loss) | (19,544) | — | 5,415,842 | (46) | 275,999 | 5,672,251 |
| Net Amortization of Premium/Discount | 6,629,933 | 21,713 | — | — | — | 6,651,646 |
| Transfers In | — | — | — | 426,294 | — | 426,294 |
| Transfers Out | — | — | — | (802,902) | — | (802,902) |
| Net Change in Unrealized Appreciation (Depreciation) | (28,319,714) | (279,021) | (2,237,711) | 577,899 | (137,365) | (30,395,912) |
| Balance as of December 31, 2022 | \$ 1,088,190,382 | \$ 10,640,036 | \$ 9,218,222 | \$ 7,420,892 | \$ 994,095 | \$ 1,116,463,627 |
| Change in Unrealized Appreciation (Depreciation) for Investments Still Held | \$ (25,834,883) | \$ (279,021) | \$(2,018,945) | \$ 577,899 | \$ 89,851 | \$ (27,465,099) |

For the year ended December 31, 2022, amounts of \$426,294 of Common Stock were transferred into Level 3 from Investments valued at net asset value as a practical expedient due to the decreased transparency of the price inputs used in the valuation of these positions. Further, amounts of \$802,902 of Common Stock were transferred out of Level 3 as these positions are now valued using their net asset values as a practical expedient and therefore are excluded from levels 1, 2 or 3.

The following tables present the ranges of significant unobservable inputs used to value the Fund's Level 3 investments as of September 30, 2023 and December 31, 2022, respectively. These ranges represent the significant unobservable inputs that were used in the valuation of each type of investment. These inputs are not representative of the inputs that could have been used in the valuation of any one investment. Accordingly, the ranges of inputs presented below do not represent uncertainty in, or possible ranges of, fair value measurements of the Fund's Level 3 investments.

| | Fair Value as of September 30, 2023 | Valuation Techniques | Unobservable Input | Range/Input (Weighted Average) ⁽¹⁾ | Impact to Valuation from an Increase in Input |
|---------------------------------|----------------------------------------|-----------------------|---------------------------|--------------------------------------------------|-----------------------------------------------------|
| Assets: | | | | | |
| 1st Lien/Senior Secured Debt | \$ 1,197,094,183 | Market Yield Analysis | Market Yield | 9.4% - 22.5% (11.7%) | Decrease |
| | 129,641 | Liquidation Value | Recovery Rate | 1.0% - 3.5% (2.9%) | Increase |
| | 3,246,622 | Recent Transaction | Transaction Price | N/A | N/A |
| | 10,301,726 | Recent Purchase | Purchase Price | N/A | N/A |
| 2nd Lien/Junior Secured Debt | 10,092,935 | Market Yield Analysis | Market Yield | 14.2% - 16.7% (16.2%) | Decrease |
| Common Stock | 5,965,020 | Market Approach | EBITDA Multiple | 8.3x - 32.5x (16.8x) | Increase |
| | 2,001,539 | Market Approach | Revenue Multiple | 0.7x - 12.0x (9.2x) | Increase |
| | 317,597 | Market Approach | Network Cashflow Multiple | 15.0x - 23.3x (22.3x) | Increase |
| | 316,012 | Recent Transaction | Transaction Price | N/A | N/A |
| | 1,100,000 | Recent Purchase | Purchase Price | N/A | N/A |
| Preferred Stock | 6,022,771 | Market Approach | Revenue Multiple | 4.5x - 10.5x (8.0x) | Increase |
| | 3,312,358 | Market Yield Analysis | Dividend Yield | 12.5% - 19.0% (16.8%) | Decrease |
| | 264,486 | Expected Repayment | Redemption Price | N/A | N/A |
| Warrants | 1,383,703 | Market Approach | Revenue Multiple | 5.6x - 9.4x (8.4x) | Increase |
| Total Assets | \$ 1,241,548,593 | | | | |

⁽¹⁾ Weighted averages are calculated based on fair value of investments.

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| | Fair Value as of December 31, 2022 | Valuation Techniques | Unobservable Input | Range/Input (Weighted Average) ⁽¹⁾ | Impact to Valuation from an Increase in Input |
|-------------------------|------------------------------------------|-------------------------|---------------------------|--------------------------------------------------|-----------------------------------------------------|
| Assets: | | | | | |
| 1st Lien/Senior Secured | | | | | |
| Debt | \$ 1,017,673,836 | Market Yield Analysis | Market Yield | 9.1% - 24.5% (11.5%) | Decrease |
| | 3,196,797 | Market Approach | EBITDA Multiple | 4.6x - 10.0x (9.9x) | Increase |
| | 2,625,128 | Market Approach | Revenue Multiple | 0.5x | Increase |
| | 255,988 | Liquidation Value | Asset Value | N/A | Increase |
| | 64,438,633 | Recent Purchase | Purchase Price | N/A | N/A |
| 2nd Lien/Junior Secured | | | | | |
| Debt | 10,640,036 | Market Yield Analysis | Market Yield | 13.7% - 14.6% (14.3%) | Decrease |
| Common Stock | 4,066,465 | Market Approach | EBITDA Multiple | 8.0x - 30.0x (13.5x) | Increase |
| | 997,684 | Market Approach | Revenue Multiple | 0.8x - 36.1x (10.8x) | Increase |
| | 332,454 | Market Approach | Network Cashflow Multiple | 33.0x | Increase |
| | 404,565 | Market Approach | Dividend Yield | 14.3% | Decrease |
| | 1,619,724 | Recent Purchase | Purchase Price | N/A | N/A |
| Preferred Stock | 4,689,366 | Market Approach | Revenue Multiple | 0.5x - 12.0x (8.2x) | Increase |
| | 4,355,019 | Market Yield Analysis | Dividend Yield | 12.5% - 17.5% (15.6%) | Decrease |
| | 173,837 | Expected Repayment | Redemption Price | N/A | N/A |
| Warrants | 994,095 | Market Approach | Revenue Multiple | 0.5x - 8.5x (8.2x) | Increase |
| Total Assets | \$ 1,116,463,627 | | | | |

⁽¹⁾ Weighted averages are calculated based on fair value of investments.

Financial Instruments Disclosed, But Not Carried, At Fair Value

The following table presents the carrying value and fair value of the Fund's financial liabilities disclosed, but not carried, at fair value as of September 30, 2023 and the level of each financial liability within the fair value hierarchy.

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| | Carrying Value ⁽¹⁾ | Fair Value | Level 1 | Level 2 | Level 3 |
|-----------------------------------------------------|-------------------------------|---------------|---------|---------|---------------|
| Class A-1-R Senior Secured Floating Rate Note | \$ 97,518,497 | \$ 97,021,875 | \$ — | \$ — | \$ 97,021,875 |
| Class A-1-L Senior Secured Floating Rate Note | 74,746,497 | 74,062,500 | — | — | 74,062,500 |
| Class A-1-F Senior Secured Fixed Rate Note | 29,898,599 | 27,675,000 | — | — | 27,675,000 |
| Class A-2-R Senior Secured Deferrable Floating Rate | 43,352,985 | 41,760,000 | — | — | 41,760,000 |
| Class A Note | 225,562,955 | 230,280,000 | — | — | 230,280,000 |
| Class B Note | 35,615,204 | 36,360,000 | — | — | 36,360,000 |
| Class C Note | 35,615,204 | 36,810,000 | — | — | 36,810,000 |
| Total | \$542,309,941 | \$543,969,375 | \$ — | \$ — | \$543,969,375 |

- (1) Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the Notes totaled \$399,530 and \$4,040,529 as of September 30, 2023 and are reflected on the consolidated statements of assets and liabilities.

The following table presents the carrying value and fair value of the Fund's financial liabilities disclosed, but not carried, at fair value as of December 31, 2022 and the level of each financial liability within the fair value hierarchy.

| | Carrying Value ⁽¹⁾ | Fair Value | Level 1 | Level 2 | Level 3 |
|-----------------------------------------------------|-------------------------------|---------------|---------|---------|---------------|
| Class A-1-R Senior Secured Floating Rate Note | \$ 97,345,789 | \$ 96,039,375 | \$ — | \$ — | \$ 96,039,375 |
| Class A-1-L Senior Secured Floating Rate Note | 74,626,138 | 73,312,500 | — | — | 73,312,500 |
| Class A-1-F Senior Secured Fixed Rate Note | 29,850,455 | 28,275,000 | — | — | 28,275,000 |
| Class A-2-R Senior Secured Deferrable Floating Rate | 43,283,185 | 41,216,250 | — | — | 41,216,250 |
| Total | \$245,105,567 | \$238,843,125 | \$ — | \$ — | \$238,843,125 |

- (1) Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the Notes totaled \$414,624 and \$1,229,809 as of December 31, 2022 and are reflected on the consolidated statements of assets and liabilities.

The Revolving Credit Facilities and Secured Borrowings are recorded at carrying value, which approximates fair value.

6. Commitments & Contingencies

Commitments

The Fund may enter into commitments to fund investments. As of September 30, 2023 and December 31, 2022 the Adviser believed that the Fund had adequate financial resources to satisfy its unfunded commitments. The amounts associated with unfunded commitments to provide funds to portfolio companies are not recorded in the Fund's consolidated statements of assets and liabilities. Since these commitments and the associated amounts may expire without being drawn upon, the total commitment amount does not necessarily represent a future cash requirement. The Fund had the following unfunded commitments by investment types as of September 30, 2023 and December 31, 2022:

| Investment Type | Facility Type | Commitment Expiration Date (1) | 09/30/2023 | | 12/31/2022 | |
|------------------------------------------|------------------------|--------------------------------|-------------------------|----------------|-------------------------|----------------|
| | | | Unfunded Commitment (2) | Fair Value (3) | Unfunded Commitment (2) | Fair Value (3) |
| 1st Lien/Senior Secured Debt 5 Bars, LLC | Delayed Draw Term Loan | 02/28/2023 | \$ — | \$ — | \$ 2,845,273 | \$ (7,113) |
| 5 Bars, LLC | Revolver | 09/27/2024 | — | — | 646,653 | (1,617) |
| AAH Topco, LLC | Delayed Draw Term Loan | 12/22/2023 | 1,250,622 | (34,392) | 3,689,335 | (119,903) |

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|-------------------------------------|------------------------|------------|-----------|----------|-----------|-----------|
| AAH Topco, LLC | Revolver | 12/22/2027 | 787,273 | (23,618) | 787,273 | (31,491) |
| Accelerate Resources Operating, LLC | Delayed Draw Term Loan | 01/20/2025 | 1,254,872 | — | — | — |
| Accelerate Resources Operating, LLC | Revolver | 02/24/2026 | — | — | 414,764 | — |
| Accelerate Resources Operating, LLC | Revolver | 02/24/2027 | 665,739 | — | — | — |
| Activ Software Holdings, LLC | Revolver | 05/04/2027 | 648,837 | (11,355) | 648,837 | (21,087) |
| Admiral Buyer, Inc | Delayed Draw Term Loan | 05/06/2024 | 1,576,961 | — | 1,576,961 | (15,770) |
| Admiral Buyer, Inc | Revolver | 05/08/2028 | 563,200 | — | 563,200 | (11,264) |
| AEG Holding Company, Inc. | Revolver | 11/20/2023 | — | — | 670,119 | — |
| AEG Holding Company, Inc. | Revolver | 07/01/2024 | 781,805 | — | — | — |
| Airwavz Solutions, Inc. | Delayed Draw Term Loan | 03/31/2024 | 5,206,136 | (39,046) | 3,263,699 | (40,796) |
| Airwavz Solutions, Inc. | Revolver | 03/31/2027 | 652,740 | (11,423) | 652,740 | (13,055) |
| American Physician Partners, LLC | Revolver | 02/15/2023 | — | — | 97,681 | (14,896) |
| American Physician Partners, LLC | Delayed Draw Term Loan | 02/15/2023 | — | — | 421,339 | (8,427) |
| AMI US Holdings, Inc. | Revolver | 04/01/2024 | — | — | 1,094,605 | — |
| AMI US Holdings, Inc. | Revolver | 04/01/2025 | 963,252 | — | — | — |
| Analogic Corporation | Revolver | 06/22/2023 | — | — | 24,444 | (856) |
| AOM Acquisition, LLC. | Revolver | 02/18/2027 | 1,218,605 | — | 1,218,605 | (9,140) |
| Avalara, Inc. | Revolver | 10/19/2028 | 1,065,375 | — | 1,065,375 | (26,634) |
| Avant Communications, LLC | Revolver | 11/30/2026 | 566,910 | (5,669) | 566,910 | — |
| Avetta, LLC | Revolver | 04/10/2024 | 494,396 | (1,236) | 494,396 | (2,472) |
| BAART Programs, Inc. | Delayed Draw Term Loan | 06/11/2023 | — | — | 2,750,974 | (130,671) |
| Banneker V Acquisition, Inc. | Revolver | 12/04/2025 | 896,683 | (17,934) | 259,300 | — |
| Bonterra, LLC | Delayed Draw Term Loan | 09/08/2023 | — | — | 2,746,215 | (68,655) |
| Bonterra, LLC | Revolver | 09/08/2027 | 1,151,751 | (20,156) | 723,392 | (23,510) |
| Bridgepointe Technologies, LLC | Delayed Draw Term Loan | 09/23/2024 | — | — | 2,108,716 | (57,990) |
| Bridgepointe Technologies, LLC | Delayed Draw Term Loan | 04/01/2025 | 2,076,626 | (46,724) | — | — |
| Bridgepointe Technologies, LLC | Revolver | 12/31/2027 | 660,870 | (14,870) | 777,494 | (29,156) |
| Brightspot Buyer, Inc | Revolver | 11/16/2027 | 680,292 | (17,007) | 680,292 | (20,409) |

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|----------------------------------------|------------------------|------------|-----------|----------|-----------|----------|
| BSI2 Hold Nettle, LLC | Revolver | 06/30/2028 | 294,461 | (5,153) | 588,922 | (10,306) |
| BusinesSolver.com, Inc. | Delayed Draw Term Loan | 12/01/2023 | 1,816,606 | — | 1,816,606 | (45,415) |
| BV EMS Buyer, Inc. | Delayed Draw Term Loan | 03/21/2024 | 1,706,075 | (25,591) | 2,765,018 | (96,776) |
| Cerifi, LLC | Revolver | 04/01/2027 | 738,528 | (11,078) | 1,107,792 | (33,234) |
| Certify, Inc | Revolver | 02/28/2024 | — | — | 119,907 | (899) |
| Choice Health At Home, LLC, | Delayed Draw Term Loan | 12/29/2023 | 1,320,430 | (39,613) | 1,320,427 | (52,817) |
| Coding Solutions Acquisition, Inc | Delayed Draw Term Loan | 05/10/2024 | — | — | 1,656,288 | (62,111) |
| Coding Solutions Acquisition, Inc | Revolver | 05/11/2028 | 636,288 | (22,270) | 636,288 | (30,224) |
| Coding Solutions Acquisition, Inc. | Delayed Draw Term Loan | 09/29/2025 | 2,775,643 | (69,391) | — | — |
| Community Based Care Acquisition, Inc. | Delayed Draw Term Loan | 09/16/2023 | — | — | 109,272 | (4,371) |
| Community Based Care Acquisition, Inc. | Delayed Draw Term Loan | 03/29/2024 | 1,938,307 | (19,383) | 2,912,094 | (87,363) |
| Community Based Care Acquisition, Inc. | Revolver | 09/16/2027 | 863,813 | (12,957) | 863,813 | (34,553) |
| Community Brands Parentco, LLC | Delayed Draw Term Loan | 02/24/2024 | 834,415 | (8,344) | 834,415 | (27,118) |
| Community Brands Parentco, LLC | Revolver | 02/24/2028 | 417,208 | (8,344) | 417,208 | (17,731) |
| Coretelligent Intermediate LLC | Delayed Draw Term Loan | 10/21/2023 | 2,732 | (61) | 1,870,703 | (46,768) |
| Coretelligent Intermediate LLC | Revolver | 10/21/2027 | 949,816 | (23,745) | 1,139,779 | (31,344) |
| Coupa Holdings,LLC | Delayed Draw Term Loan | 08/27/2024 | 948,020 | — | — | — |
| Coupa Holdings,LLC | Revolver | 02/27/2029 | 725,890 | (1,815) | — | — |
| Datacor, Inc. | Delayed Draw Term Loan | 03/31/2024 | — | — | 1,431,722 | (7,159) |
| Datacor, Inc. | Revolver | 12/29/2025 | 643,849 | (9,658) | 643,849 | (9,658) |
| Degreed, Inc. | Delayed Draw Term Loan | 08/18/2023 | — | — | 1,391,394 | (34,785) |
| Degreed, Inc. | Delayed Draw Term Loan | 08/16/2024 | 1,321,674 | (19,825) | — | — |
| Degreed, Inc. | Delayed Draw Term Loan | 08/18/2024 | — | — | 1,321,674 | (26,433) |

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|-------------------------------------------|------------------------|------------|-----------|----------|-----------|-----------|
| Degreed, Inc. | Revolver | 05/29/2026 | 417,813 | (10,445) | 417,813 | (12,534) |
| Delaware Valley Management Holdings, Inc. | Delayed Draw Term Loan | 09/18/2023 | — | — | 619,031 | (221,304) |
| Delaware Valley Management Holdings, Inc. | Delayed Draw Term Loan | 03/21/2024 | 329,247 | (85,769) | — | — |
| Dispatch Track, LLC | Revolver | 12/17/2026 | 301,930 | (2,264) | 301,930 | (3,019) |
| EET Buyer, Inc. | Revolver | 11/08/2027 | 829,303 | (20,733) | 690,794 | (13,816) |
| Engage2Excel, Inc. | Revolver | 03/07/2023 | — | — | 31,409 | (864) |
| EvolveIP, LLC | Revolver | 06/07/2025 | — | — | 418,538 | (11,510) |
| Exterro, Inc. | Revolver | 05/31/2024 | 738,562 | — | 247,500 | (1,238) |
| Faithlife, LLC | Revolver | 09/18/2025 | 279,053 | — | 279,053 | — |
| Fatbeam, LLC | Delayed Draw Term Loan | 02/22/2023 | — | — | 1,609,623 | (8,048) |
| Firstdigital Communications LLC | Revolver | 12/17/2026 | 1,174,177 | (55,773) | 1,174,177 | (49,903) |
| Foundation Risk Partners, Corp. | Delayed Draw Term Loan | 04/14/2024 | — | — | 1,278,703 | (19,181) |
| Foundation Risk Partners, Corp. | Delayed Draw Term Loan | 04/15/2024 | 882,083 | (17,642) | — | — |
| Foundation Risk Partners, Corp. | Revolver | 10/29/2027 | 1,038,062 | (23,356) | 610,625 | (10,686) |
| Freddy's Frozen Custard, L.L.C | Revolver | 03/03/2027 | — | — | 412,270 | (4,123) |
| Fusion Holding Corp | Revolver | 09/15/2027 | 1,379,193 | (13,792) | 1,379,193 | (34,480) |
| Fusion Risk Management Inc | Revolver | 08/30/2028 | — | — | 852,848 | (29,850) |
| Fusion Risk Management, Inc. | Revolver | 05/22/2029 | 840,050 | (14,701) | — | — |
| G Treasury SS, LLC | Delayed Draw Term Loan | 01/02/2024 | 2,439,257 | (24,393) | — | — |
| G Treasury SS, LLC | Delayed Draw Term Loan | 06/30/2025 | 1,524,536 | (15,245) | — | — |
| G Treasury SS, LLC | Revolver | 06/29/2029 | 914,721 | (18,294) | — | — |
| Galway Borrower, LLC | Delayed Draw Term Loan | 09/29/2023 | — | — | 39,209 | (1,274) |
| Galway Borrower, LLC | Revolver | 09/30/2027 | 270,410 | (4,056) | 270,410 | (11,492) |
| GHA Buyer, Inc. | Revolver | 06/24/2026 | 951,077 | (19,022) | 951,077 | (40,421) |
| Greenhouse Software, Inc. | Revolver | 09/01/2028 | 1,232,251 | (12,323) | 1,232,251 | (30,806) |
| Greenhouse Software, Inc. | Revolver | 09/01/2028 | 604,499 | (6,045) | 604,499 | (15,112) |
| Greenlight Intermediate II, Inc. | Delayed Draw Term Loan | 05/30/2025 | 1,576,961 | (7,885) | 6,702,083 | (50,266) |
| Gryphon-Redwood Acquisition LLC | Delayed Draw Term Loan | 09/16/2024 | 1,149,856 | (5,749) | 1,586,009 | (35,685) |
| GS AcquisitionCo, Inc. | Revolver | 05/22/2026 | 456,698 | (7,992) | 456,698 | (18,268) |

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|----------------------------------------|------------------------|------------|-----------|----------|-----------|-----------|
| Higginbotham Insurance Agency, Inc. | Delayed Draw Term Loan | 12/22/2023 | — | — | 1,918,951 | (23,987) |
| Hirevue, Inc. | Revolver | 05/03/2029 | 1,646,176 | (28,808) | — | — |
| Honor HN Buyer, Inc | Delayed Draw Term Loan | 10/16/2023 | — | — | 889,740 | (2,224) |
| Honor HN Buyer, Inc | Delayed Draw Term Loan | 08/26/2024 | 1,421,307 | — | 2,437,025 | — |
| Honor HN Buyer, Inc | Revolver | 10/15/2027 | 266,081 | — | 304,093 | (2,281) |
| Iodine Software, LLC | Delayed Draw Term Loan | 10/18/2023 | — | — | 3,436,155 | (25,771) |
| Iodine Software, LLC | Delayed Draw Term Loan | 10/18/2024 | 3,436,155 | — | — | — |
| Iodine Software, LLC | Revolver | 05/19/2027 | 1,089,030 | — | 1,089,030 | (21,781) |
| Kaseya Inc. | Delayed Draw Term Loan | 06/24/2024 | 597,933 | (1,495) | 636,776 | (19,103) |
| Kaseya Inc. | Revolver | 06/25/2029 | 477,582 | (4,776) | 636,776 | (23,879) |
| Mathnasium LLC | Revolver | 11/15/2027 | 576,661 | (7,208) | 565,781 | (12,730) |
| Mavenlink, Inc. | Revolver | 06/03/2027 | 536,945 | (10,739) | 1,431,852 | (39,376) |
| MBS Holdings, Inc. | Revolver | 04/16/2027 | 818,302 | (20,458) | 974,169 | (38,967) |
| Medbridge Holdings, LLC | Revolver | 12/23/2026 | 1,376,227 | (20,643) | 1,376,227 | (30,965) |
| Medical Management Resource Group, LLC | Revolver | 09/30/2026 | 202,506 | (6,581) | 316,415 | (11,866) |
| Medsuite Purchaser, LLC | Delayed Draw Term Loan | 10/23/2023 | 7,144,203 | (17,861) | 7,144,203 | — |
| Medsuite Purchaser, LLC | Revolver | 10/22/2026 | 680,400 | (6,804) | 680,400 | (5,103) |
| Metametrics, Inc. | Revolver | 09/10/2025 | 651,183 | — | 520,946 | (6,512) |
| MMP Intermediate, LLC | Revolver | 02/15/2027 | 552,880 | (13,822) | 552,880 | (19,351) |
| Moon Buyer, Inc. | Revolver | 04/21/2027 | 698,276 | (40,151) | 1,163,793 | (2,909) |
| Mr. Greens Intermediate, LLC | Delayed Draw Term Loan | 11/01/2024 | 2,630,169 | (52,603) | — | — |
| Mr. Greens Intermediate, LLC | Revolver | 05/01/2029 | 1,052,068 | (21,041) | — | — |
| MSM Acquisitions, Inc. | Delayed Draw Term Loan | 01/30/2023 | — | — | 2,828,188 | (113,128) |
| MSM Acquisitions, Inc. | Revolver | 12/09/2026 | — | — | 655,399 | (29,493) |
| MSP Global Holdings, Inc. | Delayed Draw Term Loan | 01/24/2024 | 592,150 | (7,402) | 592,150 | (20,725) |
| MSP Global Holdings, Inc. | Revolver | 01/25/2027 | 845,929 | (10,574) | 845,929 | (29,608) |

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|---------------------------------------------------|------------------------|------------|-----------|----------|-----------|-----------|
| Mykaarma Acquisition LLC | Revolver | 03/21/2028 | 593,215 | (4,449) | 593,215 | (16,313) |
| Navigate360, LLC | Revolver | 03/17/2027 | 483,388 | (6,042) | 604,235 | (12,085) |
| Netwrix Corporation And Concept Searching Inc. | Delayed Draw Term Loan | 06/10/2024 | 2,812,359 | (28,124) | 2,973,121 | (22,298) |
| Netwrix Corporation And Concept Searching Inc. | Revolver | 06/11/2029 | 581,066 | (7,263) | 774,755 | (7,748) |
| OMH-HealthEdge Holdings, LLC | Revolver | 10/24/2024 | 458,721 | — | 458,721 | (1,147) |
| Pace Health Companies, LLC | Revolver | 08/02/2025 | 616,682 | — | 616,682 | (1,542) |
| Penn TRGRP Holdings, LLC | Revolver | 09/30/2024 | 1,054,345 | (21,087) | — | — |
| Peter C. Foy & Associates Insurance Services, LLC | Delayed Draw Term Loan | 12/15/2023 | — | — | 161,112 | (7,250) |
| Ping Identity Corporation | Revolver | 10/17/2028 | 1,203,344 | — | 1,203,344 | (30,084) |
| Pinnacle Dermatology Management, LLC | Delayed Draw Term Loan | 12/08/2023 | 606,828 | (30,341) | 798,862 | (25,963) |
| Pinnacle Dermatology Management, LLC | Revolver | 12/08/2026 | 76,814 | (960) | 384,068 | (4,801) |
| Pinnacle Treatment Centers, Inc. | Revolver | 01/02/2026 | 43,943 | (989) | 292,954 | (6,591) |
| Priority Ondemand Midco 2,L.P | Delayed Draw Term Loan | 07/15/2024 | 2,600,963 | — | 2,720,672 | (30,472) |
| Race Finco LLC | Delayed Draw Term Loan | 01/09/2025 | 3,658,788 | (36,588) | — | — |
| Race Finco LLC | Revolver | 01/10/2028 | 609,798 | (15,245) | — | — |
| Ranger Buyer, Inc. | Revolver | 11/18/2027 | 1,199,233 | (29,981) | 1,199,232 | (29,981) |
| Redwood Family Care Network, Inc. | Delayed Draw Term Loan | 04/15/2024 | 1,578,046 | (11,835) | 3,665,540 | (91,638) |
| Redwood Family Care Network, Inc. | Revolver | 06/18/2026 | 588,705 | (8,831) | 588,705 | (14,718) |
| Rep Tec Intermediate Holdings, Inc. | Revolver | 12/01/2027 | 302,547 | (4,538) | 486,706 | (15,818) |
| RSC Acquisition, Inc. | Delayed Draw Term Loan | 05/31/2024 | — | — | 4,995,303 | (162,347) |
| Sako and Partners Lower Holdings LLC | Delayed Draw Term Loan | 09/16/2024 | 1,633,575 | — | 2,840,999 | (35,512) |
| Sako and Partners Lower Holdings LLC | Revolver | 09/15/2028 | 1,242,937 | (6,215) | 905,569 | (24,903) |
| Salisbury House, LLC | Delayed Draw Term Loan | 10/31/2023 | 573,149 | (1,433) | — | — |
| Salisbury House, LLC | Revolver | 08/29/2025 | 328,785 | (4,110) | — | — |
| Salisbury House, LLC | Revolver | 08/30/2025 | — | — | 269,006 | (10,088) |
| Sandstone Care Holdings, LLC | Delayed Draw Term Loan | 06/28/2024 | 1,077,728 | — | 1,177,845 | (26,502) |

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| Sandstone Care Holdings, LLC | Revolver | 06/28/2028 | 689,039 | (1,723) | 588,923 | (19,140) |
| Sauce Labs, Inc. | Delayed Draw Term Loan | 02/09/2024 | 2,367,499 | (23,675) | 2,367,499 | (35,512) |
| Sauce Labs, Inc. | Revolver | 08/16/2027 | 1,281,821 | (25,636) | 1,281,821 | (32,046) |
| Saviynt, Inc. | Delayed Draw Term Loan | 12/22/2024 | 3,658,788 | (73,176) | 6,097,981 | (152,450) |
| Saviynt, Inc. | Revolver | 12/22/2027 | 609,798 | (12,196) | 609,798 | (15,245) |
| SCA Buyer, LLC | Revolver | 01/20/2026 | 64,385 | (2,253) | 257,540 | (10,302) |
| ScyllaDB, Inc. | Delayed Draw Term Loan | 03/08/2024 | — | — | 660,837 | (8,260) |
| ScyllaDB, Inc. | Revolver | 09/08/2027 | — | — | 264,335 | (4,626) |
| SDC Atlas Acquisitionco, LLC | Delayed Draw Term Loan | 08/25/2025 | 9,344,817 | (186,896) | — | — |
| SDC Atlas Acquisitionco, LLC | Revolver | 08/25/2028 | 622,988 | (12,460) | — | — |
| Securonix, Inc. | Revolver | 04/05/2028 | 1,538,337 | (88,454) | 1,538,337 | (69,225) |
| Serrano Parent, LLC | Revolver | 05/13/2030 | 2,085,981 | (41,720) | — | — |
| Single Digits, Inc. | Revolver | 12/21/2023 | — | — | 416,149 | (63,463) |
| Single Digits, Inc. | Revolver | 06/19/2026 | 416,149 | (52,019) | — | — |
| Sirsi Corporation | Revolver | 03/15/2024 | 553,741 | (1,384) | 553,741 | (2,769) |
| SIS Purchaser, Inc. | Revolver | 10/15/2026 | 1,165,950 | (14,574) | 1,165,950 | (37,893) |
| Smartlinx Solutions, LLC | Revolver | 03/04/2026 | — | — | 389,613 | (11,688) |
| Smile Brands, Inc. | Revolver | 10/12/2025 | 16,987 | (1,869) | 166,783 | (12,926) |
| Soladoc, LLC | Delayed Draw Term Loan | 06/10/2024 | 2,355,690 | (47,114) | 2,355,690 | (53,003) |
| Soladoc, LLC | Revolver | 06/12/2028 | 588,923 | (17,668) | 588,922 | (19,140) |
| Spark DSO LLC | Revolver | 04/20/2026 | 580,405 | (27,569) | 1,105,760 | (38,702) |
| Stratus Networks, Inc. | Delayed Draw Term Loan | 12/15/2023 | 2,442,241 | (30,528) | 3,630,358 | (54,455) |
| Stratus Networks, Inc. | Revolver | 12/15/2027 | 858,085 | (19,307) | 13,201 | (330) |
| SugarCRM, Inc. | Revolver | 07/31/2024 | 310,244 | — | 310,244 | (4,654) |
| Sundance Group Holdings, Inc. | Revolver | 07/02/2027 | 662,154 | (4,966) | 1,418,901 | (39,020) |
| Swiftpage, Inc. | Revolver | 06/13/2023 | — | — | 225,317 | (9,576) |
| Swiftpage, Inc. | Revolver | 12/13/2023 | 225,317 | (2,253) | — | — |
| Syntax Systems Ltd | Delayed Draw Term Loan | 10/30/2023 | 2,434,137 | (91,280) | 2,434,137 | (121,707) |
| Syntax Systems Ltd | Revolver | 10/29/2026 | 324,552 | (12,171) | 324,552 | (16,228) |
| TBG Food Acquisition Corp | Delayed Draw Term Loan | 12/22/2023 | — | — | 1,056,104 | (84,488) |

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| | | | | | | |
|---------------------------------------------------------|------------------------|------------|-----------|----------|-----------|----------|
| TBG Food Acquisition Corp | Delayed Draw Term Loan | 12/24/2023 | 1,056,104 | (23,762) | — | — |
| TBG Food Acquisition Corp | Revolver | 12/24/2027 | 264,026 | (5,941) | 264,026 | (21,122) |
| Telcor Buyer, Inc. | Revolver | 08/20/2027 | 290,770 | (4,362) | 290,770 | (7,996) |
| Telesoft Holdings, LLC | Revolver | 12/16/2025 | 541,159 | (10,823) | 547,128 | (12,310) |
| The Center for Orthopedic and Research Excellence, Inc. | Delayed Draw Term Loan | 03/31/2024 | 270,145 | — | 1,253,266 | (18,799) |
| The Center for Orthopedic and Research Excellence, Inc. | Revolver | 08/15/2025 | 690,532 | (1,726) | 138,106 | (3,453) |
| Thrive Buyer, Inc. | Revolver | 01/22/2027 | 739,815 | — | 961,759 | (14,426) |
| Towerco IV Holdings, LLC | Delayed Draw Term Loan | 10/23/2023 | — | — | 3,080,902 | (46,214) |
| Towerco IV Holdings, LLC | Delayed Draw Term Loan | 03/02/2026 | 6,545,669 | (98,185) | — | — |
| TRGRP, Inc. | Revolver | 11/01/2023 | — | — | 333,333 | — |
| Unanet, Inc. | Delayed Draw Term Loan | 12/09/2024 | 3,790,435 | (9,476) | 3,790,435 | (37,904) |
| Unanet, Inc. | Revolver | 12/08/2028 | 1,263,478 | (15,793) | 1,263,478 | (25,270) |
| Ungerboeck Systems International, LLC | Delayed Draw Term Loan | 08/02/2023 | — | — | 204,574 | (2,046) |
| Ungerboeck Systems International, LLC | Revolver | 04/30/2027 | 229,387 | (4,014) | 229,387 | (4,588) |
| Valcourt Holdings II, LLC | Delayed Draw Term Loan | 01/09/2023 | — | — | 279,947 | — |
| Vectra AI, Inc. | Delayed Draw Term Loan | 03/18/2023 | — | — | 1,163,793 | (34,914) |
| Vectra AI, Inc. | Revolver | 03/18/2026 | — | — | 232,759 | (6,983) |
| Vectra AI, Inc. | Revolver | 03/02/2028 | 232,759 | (4,073) | — | — |
| Vehlo Purchaser, LLC | Revolver | 05/24/2028 | 991,229 | (17,347) | 1,239,037 | (18,586) |
| Velocity Purchaser Corporation | Revolver | 12/01/2023 | — | — | 193,237 | (483) |
| Velocity Purchaser Corporation | Revolver | 12/02/2024 | 193,237 | — | — | — |
| Veracross LLC | Delayed Draw Term Loan | 12/28/2023 | — | — | 1,668,830 | (37,549) |
| Veracross LLC | Revolver | 12/28/2027 | 1,112,553 | (19,470) | 1,112,554 | (36,158) |
| Vhagar Purchaser, LLC. | Delayed Draw Term Loan | 06/09/2025 | 578,701 | (8,681) | — | — |
| Vhagar Purchaser, LLC. | Revolver | 06/11/2029 | 373,356 | (10,267) | — | — |

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|-------------------------------|------------------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Wealth Enhancement Group, LLC | Delayed Draw Term Loan | 05/02/2024 | 398,757 | (1,994) | 718,075 | (10,771) |
| Wealth Enhancement Group, LLC | Revolver | 10/04/2027 | 457,366 | (3,430) | 457,366 | (8,004) |
| West Dermatology | Delayed Draw Term Loan | 06/17/2024 | — | — | 3,731,767 | (522,447) |
| West Dermatology | Delayed Draw Term Loan | 03/31/2025 | 3,731,767 | (223,906) | — | — |
| West Dermatology | Revolver | 03/17/2028 | 736,371 | (51,546) | 1,243,922 | (186,588) |
| Zendesk, Inc. | Delayed Draw Term Loan | 11/22/2024 | 3,333,525 | — | 3,333,525 | (33,335) |
| Zendesk, Inc. | Revolver | 11/22/2028 | 1,372,628 | (13,726) | 1,372,628 | (27,453) |
| Total | | | <u>\$ 176,035,358</u> | <u>\$ (2,694,547)</u> | <u>\$ 193,536,127</u> | <u>\$ (5,029,664)</u> |

- (1) Commitments are generally subject to borrowers meeting certain criteria such as compliance with covenants and certain operational metrics. These amounts may remain outstanding until the commitment period of an applicable loan expires, which may be shorter than its maturity.
- (2) Net of capitalized fees, expenses and original issue discount ("OID").
- (3) A negative fair value was reflected as investments, at fair value in the consolidated statements of assets and liabilities. The negative fair value is the result of the capitalized discount on the loan.

Contingencies

In the normal course of business, the Fund enters into contracts that provide a variety of general indemnifications. Any exposure to the Fund under these arrangements could involve future claims that may be made against the Fund. Currently, no such claims exist or are expected to arise and, accordingly, the Fund has not accrued any liability in connection with such indemnifications.

7. Net Assets

Equity Issuance

In connection with its formation, the Fund has the authority to issue 200,000,000 Shares.

On September 29, 2017, the Fund completed its Initial Closing after entering into Subscription Agreements with several investors, including the Adviser, providing for the private placement of Shares. Under the terms of the Subscription Agreements, investors are required to fund drawdowns to purchase Shares up to the amount of their respective Capital Commitments on an as-needed basis upon the issuance of a capital draw-down notice. At September 30, 2023 the Fund had total Capital Commitments of \$629,019,653, of which 14% or \$90,663,743 is unfunded. At December 31, 2022, the Fund had total Capital Commitments of \$572,772,226, of which 14% or \$77,483,361 was unfunded. The minimum Capital Commitment of an investor is \$50,000. The Adviser, however, may waive the minimum Capital Commitment at its discretion.

Capital Commitments may be drawn down by the Fund on a pro rata basis, as needed (including for follow-on investments), for paying the Fund's expenses, including fees under the Amended and Restated Advisory Agreement, and/or maintaining a reserve account for the payment of future expenses or liabilities.

The following table summarizes the total Shares issued and amount received related to capital drawdowns delivered pursuant to the Subscription Agreements during the nine months ended September 30, 2023 and September 30, 2022:

| Quarter Ended | For the nine months ended September 30, 2023 | | For the nine months ended September 30, 2022 | |
|-------------------------|-------------------------------------------------|---------------------|-------------------------------------------------|----------------------|
| | Shares | Amount | Shares | Amount |
| March 31 | — | — | 3,095,246 | \$ 30,684,000 |
| June 30 | 2,776,754 | \$25,792,451* | 5,759,395 | \$ 56,263,228 |
| September 30 | <u>1,566,471</u> | <u>\$14,548,616</u> | <u>1,926,590</u> | <u>\$ 18,306,259</u> |
| Total capital drawdowns | <u>4,343,225</u> | <u>\$40,341,067</u> | <u>10,781,231</u> | <u>\$105,253,487</u> |

* Net of \$2,724,958 of which tendered shareholders have been released in 2023.

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Distributions

The following tables reflect the distributions declared on Shares during the nine months ended September 30, 2023 and September 30, 2022:

| <u>Date Declared</u> | <u>Record Date</u> | <u>Payment Date</u> | <u>Amount Per Share</u> | <u>Dollar Amount</u> |
|----------------------|--------------------|---------------------|-------------------------|----------------------|
| 3/29/2023 | 3/29/2023 | 4/25/2023 | \$ 0.10 | \$ 5,139,617 |
| 6/28/2023 | 6/28/2023 | 7/24/2023 | \$ 0.20 | \$10,402,344 |
| 9/27/2023 | 9/27/2023 | 10/23/2023 | \$ 0.24 | \$12,501,274 |
| | | | | <u>\$28,043,235</u> |

| <u>Date Declared</u> | <u>Record Date</u> | <u>Payment Date</u> | <u>Amount Per Share</u> | <u>Dollar Amount</u> |
|----------------------|--------------------|---------------------|-------------------------|----------------------|
| 3/29/2022 | 3/29/2022 | 4/28/2022 | \$ 0.25 | \$ 9,709,845 |
| 6/28/2022 | 6/28/2022 | 7/27/2022 | \$ 0.15 | \$ 6,590,492 |
| 9/28/2022 | 9/28/2022 | 10/24/2022 | \$ 0.20 | \$ 8,539,011 |
| | | | | <u>\$24,839,348</u> |

Dividend Reinvestment Plan

On September 26, 2017, the Fund adopted a dividend reinvestment plan, which was amended and restated on November 11, 2021 (the “DRIP”). Pursuant to the DRIP (both before and after it was amended), stockholders receive dividends or other distributions in cash unless a stockholder elects to reinvest his or her dividends and other distributions. As a result of adopting the DRIP, if the Board authorizes, and the Fund declares, a cash dividend or distribution, stockholders who have opted into the DRIP will have their cash dividends or distributions automatically reinvested in additional Shares, rather than receiving cash.

The following tables summarize Shares distributed pursuant to the DRIP during the nine months ended September 30, 2023 and September 30, 2022 to stockholders who opted into the DRIP:

| <u>Date Declared</u> | <u>Record Date</u> | <u>Reinvestment Date</u> | <u>Shares</u> | <u>Dollar Amount</u> |
|----------------------|--------------------|--------------------------|------------------|----------------------|
| 3/29/2023 | 3/29/2023 | 3/31/2023 | 294,604 | \$ 2,740,870 |
| 6/28/2023 | 6/28/2023 | 6/30/2023 | 606,230 | \$ 5,552,823 |
| 9/27/2023 | 9/27/2023 | 9/30/2023 | 715,418 | \$ 6,644,449 |
| | | | <u>1,616,252</u> | <u>\$14,938,142</u> |

| <u>Date Declared</u> | <u>Record Date</u> | <u>Reinvestment Date</u> | <u>Shares</u> | <u>Dollar Amount</u> |
|----------------------|--------------------|--------------------------|------------------|----------------------|
| 3/29/2022 | 3/29/2022 | 3/31/2022 | 526,163 | \$ 5,101,704 |
| 6/28/2022 | 6/28/2022 | 6/30/2022 | 360,978 | \$ 3,500,728 |
| 9/28/2022 | 9/28/2022 | 9/30/2022 | 482,995 | \$ 4,589,372 |
| | | | <u>1,370,136</u> | <u>\$13,191,804</u> |

General Tender Program

Beginning with the quarter ended March 31, 2021, the Fund began to conduct quarterly general tender offers (each, a “General Tender,” and collectively, the “General Tender Program”), at the Board’s discretion, in accordance with the requirements of Rule 13e-4 under the Exchange Act and the 1940 Act, to allow each of its stockholders to tender Shares at a specific per Share price (the “Purchase Price”) based on the Fund’s net asset value as of the last date of the quarter in which the General Tender is conducted. The Fund intends to conduct each General Tender to repurchase up to a certain percentage of the weighted average of the number of Shares outstanding during the three-month period prior to the quarter in which the General Tender is conducted. The General Tender Program includes numerous restrictions that limit stockholders’ ability to sell their Shares.

The following table summarizes share repurchases completed during the nine months ended September 30, 2023:

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| Quarter Ended | Repurchase Date | Total Number of Shares Offered to Repurchase | Total Number of Shares Repurchased | Total Consideration | No. of Shares Repurchased/ Total Offer | Price Paid Per Share |
|---------------|-------------------|----------------------------------------------|------------------------------------|---------------------|----------------------------------------|----------------------|
| March 31 | February 24, 2023 | 1,215,454 | 627,518 | \$ 5,837,993 | 52% | \$ 9.30 |
| June 30 | May 26, 2023 | 1,255,610 | 461,364 | \$ 4,225,901 | 37% | \$ 9.16 |
| September 30 | August 25, 2023 | 1,299,377 | 905,478 | \$ 8,409,635 | 70% | \$ 9.29 |

The following table summarizes share repurchases completed during the nine months ended September 30, 2022:

| Quarter Ended | Repurchase Date | Total Number of Shares Offered to Repurchase | Total Number of Shares Repurchased | Total Consideration | No. of Shares Repurchased/ Total Offer | Price Paid Per Share |
|---------------|-------------------|----------------------------------------------|------------------------------------|---------------------|----------------------------------------|----------------------|
| March 31 | February 25, 2022 | 795,164 | 420,864 | \$ 4,081,370 | 53% | \$ 9.70 |
| June 30 | May 27, 2022 | 911,141 | 617,738 | \$ 5,990,765 | 68% | \$ 9.70 |
| September 30 | August 26, 2022 | 1,047,133 | 374,177 | \$ 3,555,389 | 36% | \$ 9.50 |

8. Earnings Per Share

The following information sets forth the computation of basic and diluted earnings per Share for the three and nine months ended September 30, 2023 and September 30, 2022:

| | For the three months ended September 30, | | For the nine months ended September 30, | |
|-------------------------------------------------------|---------------------------------------------|-------------|--------------------------------------------|--------------|
| | 2023 | 2022 | 2023 | 2022 |
| Net increase (decrease) in net assets from operations | \$19,245,432 | \$ (91,978) | \$37,667,837 | \$11,603,980 |
| Weighted average common shares outstanding | 52,831,675 | 44,069,253 | 51,686,603 | 40,828,002 |
| Earnings per common share-basic and diluted | \$ 0.36 | \$ (0.00) | \$ 0.73 | \$ 0.28 |

9. Financial Highlights

Below is the schedule of financial highlights of the Fund for the nine months ended September 30, 2023 and September 30, 2022:

| | For the nine months ended September 30, 2023 | | For the nine months ended September 30, 2022 | |
|-------------------------------------------------------------------------|-------------------------------------------------|-------------|-------------------------------------------------|-----------------------|
| Per Share Data: ⁽¹⁾⁽²⁾ | | | | |
| Net asset value, beginning of period | \$ | 9.10 | \$ | 9.80 |
| Net investment income (loss) | | 0.66 | | 0.60 |
| Net realized and unrealized gains (losses) on investments | | 0.07 | | (0.30) |
| Net increase (decrease) in net assets resulting from operations | | 0.73 | | 0.30 |
| Distributions to stockholders ⁽³⁾ | | (0.54) | | (0.60) |
| Net asset value, end of period | \$ | 9.29 | \$ | 9.50 |
| Shares outstanding, end of period | | 54,193,205 | | 46,082,537 |
| Total return at net asset value before incentive fees ⁽⁴⁾⁽⁵⁾ | | 9.96% | | 3.87% |
| Total return at net asset value after incentive fees ⁽⁴⁾⁽⁵⁾ | | 8.15% | | 3.14% |
| Ratio/Supplemental Data: | | | | |
| Net assets, end of period | \$ | 503,274,389 | \$ | 437,842,319 |
| Ratio of total expenses to weighted average net assets ⁽⁶⁾ | | 19.98% | | 12.94% |
| Ratio of net expenses to weighted average net assets ⁽⁶⁾ | | 19.98% | | 12.73% ⁽⁷⁾ |

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| | | |
|----------------------------------------------------------------------------------------------------|--------|----------------------|
| Ratio of net investment income (loss) before waivers to weighted average net assets ⁽⁶⁾ | 10.26% | 8.44% |
| Ratio of net investment income (loss) after waivers to weighted average net assets ⁽⁶⁾ | 10.26% | 8.65% ⁽⁷⁾ |
| Ratio of interest and credit facility expenses to weighted average net assets ⁽⁶⁾ | 13.54% | 7.10% |
| Ratio of incentive fees to weighted average net assets ⁽⁵⁾ | 1.78% | 0.72% |
| Portfolio turnover rate ⁽⁵⁾ | 8.15% | 15.43% |
| Asset coverage ratio ⁽⁸⁾ | 161% | 164% |

- (1) The per share data was derived by using the weighted average shares outstanding during the applicable period.
- (2) Ratios calculated with Net Assets excluding the Non-Controlling Interest.
- (3) The per share data for distributions is the actual amount of distributions paid or payable per share of common stock outstanding during the entire period.
- (4) Total return based on NAV is calculated as the change in NAV per share during the respective periods, assuming dividends and distributions, if any, are reinvested in accordance with the Fund's dividend reinvestment plan.
- (5) Not annualized.
- (6) Annualized, except for professional fees, directors' fees and incentive fees.
- (7) For the nine months ended September 30, 2022, the Adviser voluntarily waived a portion of their management fees and collateral management fees. Additionally, the Adviser received reimbursement payments from the Fund as per the Expense Support and Conditional Reimbursement Agreement. The ratios include the effects of the waived expenses of 0.20%, for the nine months ended September 30, 2022.
- (8) Asset coverage ratio is equal to (i) the sum of (A) net assets at end of period and (B) debt outstanding at end of period, divided by (ii) total debt outstanding at the end of the period.

10. Subsequent Events

Subsequent events after the consolidated statements of assets and liabilities date have been evaluated through the date the consolidated financial statements were issued. The Fund has concluded that there are no events requiring adjustment or disclosure in the consolidated financial statements.

Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations**Forward-Looking Statements**

This Quarterly Report on Form 10-Q (this "Quarterly Report") contains forward-looking statements that involve substantial risks and uncertainties. Such statements involve known and unknown risks, uncertainties and other factors, and undue reliance should not be placed thereon. These forward-looking statements are not historical facts, but rather are based on current expectations, estimates and projections about the Fund, its current and prospective portfolio investments, its industry, its beliefs and opinions, and its assumptions. Words such as "anticipates," "expects," "intends," "plans," "will," "may," "continue," "believes," "seeks," "estimates," "would," "could," "should," "targets," "projects," "outlook," "potential," "predicts" and variations of these words and similar expressions are intended to identify forward-looking statements. These statements are not guarantees of future performance and are subject to risks, uncertainties and other factors, some of which are beyond the Fund's control and difficult to predict and could cause actual results to differ materially from those expressed or forecasted in the forward-looking statements, including without limitation:

- an economic downturn could impair the Fund's portfolio companies' ability to continue to operate, which could lead to the loss of some or all of the Fund's investments in such portfolio companies;
- such an economic downturn could disproportionately impact the companies that the Fund intends to target for investment, potentially causing the Fund to experience a decrease in investment opportunities and diminished demand for capital from these companies;
- a contraction of available credit and/or an inability to access the equity markets could impair the Fund's lending and investment activities;
- interest rate volatility could adversely affect the Fund's results, particularly if the Fund elects to use leverage as part of its investment strategy;
- the Fund's future operating results;
- the Fund's business prospects and the prospects of the Fund's portfolio companies;
- the Fund's contractual arrangements and relationships with third parties;
- the ability of the Fund's portfolio companies to achieve their objectives;
- competition with other entities and the Fund's affiliates for investment opportunities;
- the speculative and illiquid nature of the Fund's investments;
- the use of borrowed money to finance a portion of the Fund's investments;
- the adequacy of the Fund's financing sources and working capital;
- the loss of key personnel;
- the timing of cash flows, if any, from the operations of the Fund's portfolio companies;
- the ability of the Adviser to locate suitable investments for the Fund and to monitor and administer the Fund's investments;
- the ability of the Adviser to attract and retain highly talented professionals;
- the Fund's ability to qualify and maintain its qualification as a regulated investment company ("RIC") under Subchapter M of the Internal Revenue Code of 1986, as amended (the "Code"), and as a business development company ("BDC");
- the effect of legal, tax and regulatory changes; and
- the other risks, uncertainties and other factors the Fund identifies under "Risk Factors" of its Annual Report on Form 10-K for the fiscal year ended December 31, 2022.

Although the Fund believes that the assumptions on which these forward-looking statements are based are reasonable, any of those assumptions could prove to be inaccurate, and as a result, the forward-looking statements based on those assumptions also could be inaccurate. In light of these and other uncertainties, the inclusion of a projection or forward-looking statement in this report should not be regarded as a representation by the Fund that the Fund's plans and objectives will be achieved. These risks and uncertainties include those described or identified in the section entitled "Item 1A. Risk Factors" of the Annual Report on Form 10-K for the fiscal year ended December 31, 2022, and elsewhere in this report. These forward-looking statements apply only as of the date of this report. Moreover, the Fund assumes no duty and does not undertake to update the forward-looking statements. The forward-looking statements and projections contained in this Quarterly Report are excluded from the safe harbor protection provided by Section 21E of the Securities Exchange Act of 1934, as amended (the "Exchange Act") because the Fund is an investment company.

The following analysis of the Fund's financial condition and results of operations should be read in conjunction with the Fund's financial statements and the related notes thereto contained elsewhere in this Quarterly Report.

Overview

The Fund was formed on February 6, 2015 as a corporation under the laws of the State of Maryland. The Fund is structured as an externally managed, non-diversified, closed-end management investment company. The Fund was formed to invest primarily in primary-issue middle-market credit opportunities that are directly sourced and privately negotiated. The Fund commenced investment operations on November 15, 2017 (“Commencement”). The Fund is advised by AB Private Credit Investors LLC (the “Adviser”), which is registered with the Securities and Exchange Commission (“SEC”) under the Investment Advisers Act of 1940, as amended (the “Advisers Act”). The Adviser is responsible for sourcing potential investments, conducting due diligence on prospective investments, analyzing investment opportunities, structuring investments and monitoring the Fund’s portfolio on an ongoing basis. State Street Bank and Trust Company (the “Administrator”) provides the administrative services necessary for the Fund to operate.

The Fund has elected to be treated as a BDC under the 1940 Act. The Fund has also elected to be treated and intends to qualify annually as a RIC under Subchapter M of the Code for U.S. federal income tax purposes. As a BDC and a RIC, respectively, the Fund is and will be required to comply with various regulatory requirements, such as the requirement to invest at least 70% of its assets in “qualifying assets,” source of income limitations, asset diversification requirements, and the requirement to distribute annually at least 90% of its taxable income and tax exempt interest.

The Fund is an “emerging growth company,” as defined in the Jumpstart Our Business Startups Act of 2012 (the “JOBS Act”). The Fund will remain an emerging growth company for up to five years following its initial public offering, if any, although if the market value of its common stock that is held by non-affiliates exceeds \$700 million as of any September 30 before that time, the Fund would cease to be an emerging growth company as of the following December 31. For so long as the Fund remains an emerging growth company under the JOBS Act, it will be subject to reduced public company reporting requirements.

The Private Offering

The Fund enters into separate subscription agreements (each, a “Subscription Agreement,” and collectively, the “Subscription Agreements”) with investors providing for the private placement of its common stock (the “Shares”) in reliance on exemptions from the registration requirements of the Securities Act (such offering, the “Private Offering”). Each investor makes a capital commitment (a “Capital Commitment”) to purchase Shares pursuant to a Subscription Agreement. Investors are required to make capital contributions (“Capital Contributions”) to purchase Shares each time the Fund delivers a capital call notice, which is issued based on the Fund’s anticipated investment activities and capital needs, delivered at least 10 business days prior to the required funding date, provided that investors may fund such requirements sooner than the deadline as agreed between the Fund and the investor. Generally, purchases of Shares are made pro rata in accordance with each investor’s Capital Commitment, in an amount not to exceed each investor’s remaining capital commitment (“Remaining Commitment”), at a per Share price equal to the net asset value per Share subject to any adjustments. Pursuant to the Private Offering, the Fund’s initial closing occurred on September 29, 2017.

The Fund may accept additional Capital Commitments quarterly (“Subsequent Closings”) from new investors as well as existing investors that wish to increase their commitment and shareholding in the Fund. These Subsequent Closings are expected to occur on a calendar-quarter end based on investor interest as well as the state of the market and the Fund’s capacity to invest the additional capital within a reasonable period. Each Capital Commitment is for the life of the Fund or for a shorter period based on the investor’s liquidation election, subject to the Fund’s receipt of exemptive relief that would permit stockholders to liquidate their investments pursuant to transactions that are currently prohibited by the 1940 Act and would require an SEC order in order to be established.

Revenues

The Fund’s investment objective is to generate current income and prioritize capital preservation through a portfolio that primarily invests in directly-sourced, privately-negotiated, secured, middle market loans. The Fund intends to primarily invest in middle market businesses based in the United States. The Fund expects that the primary use of proceeds by the companies in which the Fund invests will be for leveraged buyouts, recapitalizations, mergers and acquisitions and growth capital.

The Fund will seek to build its portfolio in a defensive manner that minimizes cyclical and correlated risks across individual names and sector verticals by targeting companies with strong underlying business models and durable intrinsic value.

The Fund will primarily hold secured loans, which encompass traditional first lien, unitranche and second lien loans, but may also invest in mezzanine, structured preferred stock and non-control equity co-investment opportunities. The Fund will seek to deliver attractive risk adjusted returns with lower volatility and low correlation relative to the public credit markets. The Adviser believes the Fund’s flexibility to invest across the capital structure and liquidity spectrum will allow the Fund to optimize investor risk-adjusted returns.

Expenses

Under the Second Amended and Restated Advisory Agreement, the Fund's primary operating expenses will include the payment of fees to the Adviser, the Fund's allocable portion of overhead expenses under the Expense Reimbursement Agreement and other operating costs described below. The Fund bears all other out-of-pocket costs and expenses of the Fund's operations and transactions, including those relating to:

- reasonable and documented organization and offering expenses to the extent reimbursement of such expenses is included in any future agreement with the Adviser;
- calculating the Fund's net asset value (including the cost and expenses of any independent valuation firm);
- fees and expenses payable to third parties, including agents, consultants or other advisers, in connection with monitoring financial (including advising with respect to the Fund's financing strategy) and legal affairs for the Fund and in providing administrative services, monitoring the Fund's investments and performing due diligence on the Fund's prospective portfolio companies or otherwise relating to, or associated with, evaluating and making investments;
- interest payable on debt, if any, incurred to finance the Fund's investments;
- sales and purchases of the Fund's common stock and other securities;
- base management fees and incentive fees payable to the Adviser;
- transfer agent and custodial fees;
- federal and state registration fees;
- all costs of registration and listing the Fund's securities on any securities exchange;
- U.S. federal, state and local taxes;
- independent directors' fees and expenses;
- costs of preparing and filing reports or other documents required by the SEC, the Financial Industry Regulatory Authority or other regulators;
- costs of any reports, proxy statements or other notices to stockholders, including printing costs;
- the Fund's allocable portion of any fidelity bond, directors' and officers' errors and omissions liability insurance, and any other insurance premiums;
- direct costs and expenses of administration, including printing, mailing, long distance telephone, copying, secretarial and other staff, independent auditors and outside legal costs;
- marketing expenses; and
- all other expenses incurred by the Fund, the Administrator or the Adviser in connection with administering the Fund's business, including payments under the Administration Agreement and payments under the Expense Reimbursement Agreement based on the Fund's allocable portion of the Adviser's overhead in performing its obligations under the Expense Reimbursement Agreement, including the allocable portion of the cost of the Fund's Chief Compliance Officer and Chief Financial Officer and their respective staffs.

Activity

The following table presents certain information regarding the Fund's portfolio and investment activity:

| | For the Three Months Ended September 30, 2023 | For the Three Months Ended September 30, 2022 | For the Nine Months Ended September 30, 2023 | For the Nine Months Ended September 30, 2022 |
|-------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|
| Investments in Portfolio Companies | \$(44,227,454) ⁽¹⁾ | \$(78,016,704) ⁽²⁾ | \$(151,039,096) ⁽³⁾ | \$(275,887,703) ⁽⁴⁾ |
| Draw Downs against Revolvers and Delayed Draw Term Loans | (19,591,954) | (23,000,920) | (64,256,069) | (60,237,851) |
| Principal Repayments | 49,925,524 ⁽⁵⁾ | 49,236,275 ⁽⁶⁾ | 97,248,418 ⁽⁷⁾ | 140,474,269 ⁽⁸⁾ |
| Sales | 111,686 | 3,044,969 | 1,029,721 | 10,394,851 |
| Net Repayments (Investments) | \$(13,782,198) | \$(48,736,380) | \$(117,017,026) | \$(185,256,434) |

(1) Includes investments in 5 portfolio companies.

(2) Includes investments in 20 portfolio companies.

(3) Includes investments in 36 portfolio companies.

(4) Includes investments in 42 portfolio companies.

(5) Includes \$5,922,831 in revolver and delayed draw term payments.

(6) Includes \$4,250,192 in revolver and delayed draw term payments.

(7) Includes \$14,109,153 in revolver and delayed draw term payments.

(8) Includes \$5,949,439 in revolver and delayed draw term payments.

The following table shows the composition of the investment portfolio and associated yield data as of September 30, 2023:

| | As of September 30, 2023 | | | | | | |
|---------------------------------|--------------------------|---------------------|---|-----------------|---------------------|---|---------------------------------------|
| | Amortized Cost | Percentage of Total | | Fair Value | Percentage of Total | | Weighted Average Yield ⁽¹⁾ |
| First Lien Senior Secured Debt | \$1,236,369,082 | 90.22 | % | \$1,210,772,172 | 89.64 | % | 11.16 % |
| Second Lien Junior Secured Debt | 10,793,508 | 0.79 | | 10,092,935 | 0.75 | | 13.78 |
| Preferred Stock | 7,253,950 | 0.53 | | 9,599,615 | 0.71 | | — |
| Common Stock | 8,611,429 | 0.63 | | 9,720,041 | 0.72 | | — |
| Investment Companies | 6,029,093 | 0.44 | | 8,149,817 | 0.60 | | — |
| Warrants | 343,936 | 0.03 | | 1,383,703 | 0.10 | | — |
| Cash and cash equivalents | 101,011,905 | 7.36 | | 101,011,905 | 7.48 | | — |
| Total | \$1,370,412,903 | 100 | % | \$1,350,730,188 | 100 | % | |

(1) Based upon the par value of the Fund's debt investments.

The following table shows the composition of the investment portfolio and associated yield data as of December 31, 2022:

| | As of December 31, 2022 | | | | | | |
|---------------------------------|-------------------------|---------------------|---|-----------------|---------------------|---|---------------------------------------|
| | Amortized Cost | Percentage of Total | | Fair Value | Percentage of Total | | Weighted Average Yield ⁽¹⁾ |
| First Lien Senior Secured Debt | \$1,115,667,642 | 93.36 | % | \$1,088,190,382 | 92.90 | % | 10.44 % |
| Second Lien Junior Secured Debt | 10,776,359 | 0.90 | | 10,640,036 | 0.91 | | 12.76 % |
| Preferred Stock | 8,168,876 | 0.69 | | 9,218,222 | 0.79 | | — |
| Common Stock | 7,179,288 | 0.60 | | 7,870,756 | 0.67 | | — |
| Investment Companies | 4,095,163 | 0.34 | | 5,603,604 | 0.48 | | — |
| Warrants | 343,936 | 0.03 | | 994,095 | 0.08 | | — |
| Cash and cash equivalents | 48,785,985 | 4.08 | | 48,785,985 | 4.17 | | — |
| Total | \$1,195,017,249 | 100 | % | \$1,171,303,080 | 100 | % | |

(1) Based upon the par value of the Fund's debt investments.

The following table presents certain selected financial information regarding the debt investments in the Fund's portfolio as of September 30, 2023 and December 31, 2022:

| | As of September 30, 2023 | | As of December 31, 2022 | |
|-----------------------------------------------|--------------------------|---|-------------------------|---|
| Number of portfolio companies | 190 | | 179 | |
| Percentage of debt bearing a floating rate(1) | 100 | % | 100 | % |
| Percentage of debt bearing a fixed rate(1) | 0 | % | 0 | % |

(1) Measured on a fair value basis and excluding equity securities.

The following table shows the amortized cost and fair value of the Fund's performing and non-accrual debt investments as of September 30, 2023:

| | As of September 30, 2023 | | | |
|-------------|--------------------------|------------------------------|------------------------|--------------------------|
| | Amortized Cost | Percentage at Amortized Cost | Fair Value | Percentage at Fair Value |
| Performing | \$1,224,495,553 | 98.18 % | \$1,217,488,844 | 99.72 % |
| Non-accrual | 22,667,037 | 1.82 | 3,376,263 | 0.28 |
| Total | <u>\$1,247,162,590</u> | <u>100 %</u> | <u>\$1,220,865,107</u> | <u>100 %</u> |

The following table shows the amortized cost and fair value of the Fund's performing and non-accrual debt investments as of December 31, 2022:

| | As of December 31, 2022 | | | |
|-------------|-------------------------|------------------------------|------------------------|--------------------------|
| | Amortized Cost | Percentage at Amortized Cost | Fair Value | Percentage at Fair Value |
| Performing | \$1,115,420,688 | 99.02 % | \$1,095,916,015 | 99.73 % |
| Non-accrual | 11,023,313 | 0.98 | 2,914,403 | 0.27 |
| Total | <u>\$1,126,444,001</u> | <u>100 %</u> | <u>\$1,098,830,418</u> | <u>100 %</u> |

Generally, when interest and/or principal payments on a loan become past due, or if the Fund otherwise does not expect the borrower to be able to service its debt and other obligations, the Fund will place the loan on non-accrual status and will cease recognizing interest income on that loan for financial reporting purposes until all principal and interest have been brought current through payment or due to restructuring such that the interest income is deemed to be collectible. The Fund generally restores non-accrual loans to accrual status when past due principal and interest is paid and, in the management's judgment, is likely to remain current. As of September 30, 2023 the Fund had fourteen investments, across four issuers, that were on non-accrual status. As of December 31, 2022, the Fund had seven investments, with three issuers that were on non-accrual status.

The following tables show the composition of the investment portfolio (excluding cash and cash equivalents) by industry, at amortized cost and fair value as of September 30, 2023 and December 31, 2022 (with corresponding percentage of total portfolio investments):

| | As of September 30, 2023 | | | |
|-----------------------------------|--------------------------|---------------------|------------------------|---------------------|
| | Amortized Cost | Percentage of Total | Fair Value | Percentage of Total |
| Consumer Discretionary | \$321,309 | 0.02 % | \$288,247 | 0.02 % |
| Consumer Non-Cyclical | 54,282,752 | 4.28 | 53,785,890 | 4.30 |
| Digital Infrastructure & Services | 220,689,206 | 17.39 | 218,253,090 | 17.46 |
| Energy | 7,396,609 | 0.58 | 7,753,825 | 0.62 |
| Financials | 51,876,567 | 4.09 | 51,450,336 | 4.12 |
| Healthcare | 209,537,546 | 16.51 | 191,121,807 | 15.29 |
| Investment Companies | 6,029,093 | 0.47 | 8,149,817 | 0.65 |
| Services | 92,577,067 | 7.29 | 89,207,550 | 7.14 |
| Software & Tech Services | 624,873,130 | 49.23 | 627,447,565 | 50.21 |
| Specialty RMR | 1,100,000 | 0.09 | 1,100,000 | 0.09 |
| Transport & Logistics | 717,719 | 0.05 | 1,160,156 | 0.10 |
| | <u>\$ 1,269,400,998</u> | <u>100 %</u> | <u>\$1,249,718,283</u> | <u>100 %</u> |

| | As of December 31, 2022 | | | |
|-----------------------------------|-------------------------|---------------------|------------------------|---------------------|
| | Amortized Cost | Percentage of Total | Fair Value | Percentage of Total |
| Services | \$84,074,984 | 7.33 % | \$83,153,924 | 7.41 % |
| Consumer Discretionary | 9,111,762 | 0.79 | 9,163,275 | 0.82 |
| Consumer Non-Cyclical | 52,130,891 | 4.55 | 49,936,678 | 4.45 |
| Digital Infrastructure & Services | 189,702,392 | 16.55 | 186,488,258 | 16.61 |
| Energy | 3,640,277 | 0.32 | 3,857,859 | 0.34 |
| Financial Services | 44,747,532 | 3.90 | 43,871,366 | 3.91 |
| Healthcare & HCIT | 231,062,290 | 20.16 | 217,504,759 | 19.38 |
| Investment Companies | 4,095,163 | 0.36 | 5,603,604 | 0.50 |
| Software & Tech Services | 523,456,373 | 45.67 | 521,545,397 | 46.46 |
| Transport & Logistics | 4,209,600 | 0.37 | 1,391,975 | 0.12 |
| | <u>\$1,146,231,264</u> | <u>100 %</u> | <u>\$1,122,517,095</u> | <u>100 %</u> |

The Adviser monitors the Fund's portfolio companies on an ongoing basis. It monitors the financial trends of each portfolio company to determine if they are meeting their respective business plans and to assess the appropriate course of action for each company. The Adviser has several methods of evaluating and monitoring the performance and fair value of the Fund's investments, which may include the following:

- assessment of success in adhering to the portfolio company's business plan and compliance with covenants;
- periodic or regular contact with portfolio company management and, if appropriate, the financial or strategic sponsor to discuss financial position, requirements and accomplishments;
- comparisons to the Fund's other portfolio companies in the industry, if any;
- attendance at and participation in board meetings or presentations by portfolio companies; and
- review of monthly and quarterly consolidated financial statements and financial projections of portfolio companies.

Results of Operations

The following is a summary of the Fund's operating results for the three and nine months ended September 30, 2023 and September 30, 2022:

| | For the Three Months Ended September 30, 2023 | For the Three Months Ended September 30, 2022 | For the Nine Months Ended September 30, 2023 | For the Nine Months Ended September 30, 2022 |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|
| Total investment income | \$ 38,572,164 | \$ 24,001,656 | \$ 107,704,158 | \$ 63,625,663 |
| Total expenses | 25,949,703 | 14,582,793 | 73,406,445 | 38,631,800 |
| Reimbursement payments to Adviser | — | — | — | 259,263 |
| Waived collateral management fees | — | — | — | (588,476) |
| Waived management fees | — | — | — | (283,566) |
| Net investment income before taxes | 12,622,461 | 9,418,863 | 34,297,713 | 25,606,642 |
| Income tax expense, including excise tax | 96,092 | 382,072 | 374,118 | 949,155 |
| Net investment income after tax | 12,526,369 | 9,036,791 | 33,923,595 | 24,657,487 |
| Net realized and change in unrealized appreciation (depreciation) on investments | 6,720,481 | (9,128,383) | 3,747,299 | (13,048,566) |
| Net increase (decrease) in net assets resulting from operations | 19,246,850 | (91,592) | 37,670,894 | 11,608,921 |
| Less: Net increase (decrease) in net assets resulting from operations related to Non-Controlling Interest in ABPCIC Equity Holdings, LLC | 1,418 | 386 | 3,057 | 4,941 |
| Net increase (decrease) in net assets resulting from operations related to AB Private Credit Investors Corporation | <u>\$ 19,245,432</u> | <u>\$ (91,978)</u> | <u>\$ 37,667,837</u> | <u>\$ 11,603,980</u> |

Investment Income

During the three months ended September 30, 2023, the Fund's investment income was comprised of \$38,162,810 of interest income, which includes \$1,366,373 from the net amortization of premium and accretion of discounts, \$276,379 of payment-in-kind interest, and \$132,975 of dividend income. During the three months ended September 30, 2022, the Fund's investment income was comprised of \$23,639,905 of interest income, which includes \$1,704,915 of the net amortization of premium and accretion of discounts, \$332,901 of payment-in-kind interest, and \$28,850 of dividend income. The increase in net investment income during the three months ended September 30, 2023, compared to the three months ended September 30, 2022, can primarily be attributed to an increase in gross assets and interest rates.

During the nine months ended September 30, 2023, the Fund's investment income was comprised of \$105,190,815 of interest income, which includes \$4,464,253 from the net amortization of premium and accretion of discounts, and \$1,972,610 of payment-in-kind interest, and \$540,733 of dividend income. During the nine months ended September 30, 2022, the Fund's investment income was comprised of \$62,038,473 of interest income, which includes \$5,014,878 of the net amortization of premium and accretion of discounts, \$1,532,726 of payment-in-kind interest, and \$54,464 of dividend income. The increase in net investment income during the nine months ended September 30, 2023, compared to the nine months ended September 30, 2022, can primarily be attributed to an increase in gross assets and interest rates.

Operating Expenses

The following is a summary of the Fund's operating expenses for the three and nine months ended September 30, 2023 and September 30, 2022:

| | For the Three Months Ended September 30, 2023 | For the Three Months Ended September 30, 2022 | For the Nine Months Ended September 30, 2023 | For the Nine Months Ended September 30, 2022 |
|---------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|
| Interest and borrowing expenses | \$ 17,167,795 | \$ 8,935,088 | \$ 48,209,577 | \$ 21,122,091 |
| Management fees | 4,276,488 | 3,644,259 | 12,419,430 | 10,438,278 |
| Income-based incentive fee | 3,125,822 | 1,275,176 | 8,480,899 | 4,158,321 |
| Professional fees | 413,128 | 392,050 | 1,610,337 | 1,208,708 |
| Administration and custodian fees | 341,457 | 239,624 | 900,021 | 707,964 |
| Insurance expenses | 161,246 | 180,760 | 433,218 | 489,508 |
| Directors' fees | 139,750 | 50,000 | 279,500 | 150,000 |
| Transfer agent fees | 36,929 | 32,503 | 108,416 | 88,020 |
| Collateral management fees | — | — | — | 588,476 |
| Capital gains incentive fee | — | (499,007) | — | (1,283,044) |
| Other expenses | 287,088 | 332,340 | 965,047 | 963,478 |
| Total expenses | 25,949,703 | 14,582,793 | 73,406,445 | 38,631,800 |
| Reimbursement payments to Adviser | — | — | — | 259,263 |
| Waived collateral management fees | — | — | — | (588,476) |
| Waived management fees | — | — | — | (283,566) |
| Income tax expense, including excise tax | 96,092 | 382,072 | 374,118 | 949,155 |
| Net expenses | <u>\$ 26,045,795</u> | <u>\$ 14,964,865</u> | <u>\$ 73,780,563</u> | <u>\$ 38,968,176</u> |

Interest and Borrowing Expenses

Interest and borrowing expenses include interest, amortization of debt issuance and deferred financing costs, upfront commitment fees and unused fees on the unused portion of the Revolving Credit Facilities, Secured Borrowings and the Notes issued in the CLO Transaction. As of September 30, 2023, there were outstanding balances of \$15,000,000, \$200,000,000 and \$68,400,000 on the 2021 HSBC Credit Facility, Synovus Credit Facility and the Natixis Credit Facility, respectively, and an outstanding balance of \$0 in Secured Borrowings.

As of December 31, 2022, there were outstanding balances of \$0, \$180,000,000, and \$268,000,000 on the 2021 HSBC Credit Facility, Synovus Credit Facility, and the 2021 Natixis Credit Facility, respectively, and an outstanding balance of \$5,917,275 in Secured Borrowings.

The outstanding amount on the Notes is \$542,309,941 net of unamortized discount and debt issuance costs as of September 30, 2023. The outstanding amount on the Notes was \$245,105,567 net of unamortized discount and debt issuance costs as of December 31, 2022.

Interest and borrowing expenses for the three months ended September 30, 2023 and September 30, 2022 were \$17,167,795 and \$8,935,088, respectively. The weighted average interest rate (excluding deferred upfront financing costs and unused fees) on the Fund's debt outstanding was 7.98% and 4.65% for the three months ended September 30, 2023 and September 30, 2022, respectively. The increase in interest and borrowing expenses during the three months ended September 30, 2023 compared to the three months ended September 30, 2022 can primarily be attributed to an increase in debt outstanding and interest rates.

Interest and borrowing expenses for the nine months ended September 30, 2023 and September 30, 2022 were \$48,209,577 and \$21,122,091, respectively. The weighted average interest rate (excluding deferred upfront financing costs and unused fees) on the Fund's debt outstanding was 7.67% and 3.60% for the nine months ended September 30, 2023 and September 30, 2022, respectively. The increase in interest and borrowing expenses during the nine months ended September 30, 2023 compared to the nine months ended September 30, 2022 can primarily be attributed to an increase in debt outstanding and interest rates.

Management Fee

The gross management fee expenses for the three months ended September 30, 2023 and September 30, 2022 were \$4,276,488 and \$3,644,259, respectively. The increase in the management fee for the three months ended September 30, 2023 was a result of the increase in average gross assets during this period, which are the basis used to calculate management fees.

The gross management fee expenses for the nine months ended September 30, 2023 and September 30, 2022 were \$12,419,430 and \$10,438,278, respectively. The increase in the management fee for the nine months ended September 30, 2023 was a result of the increase in average gross assets during this period, which are the basis used to calculate management fees. For the nine months ended September 30, 2023 and September 30, 2022, the Adviser waived management fees of \$0 and \$283,566, respectively.

Fund Expenses

For the three months ended September 30, 2023, the Fund incurred \$25,949,703 of expenses in relation to interest and borrowing expenses, management fees, incentive fees, professional fees, administration and custodian fees, insurance expenses, directors' fees, and other expenses. The Fund incurred \$96,092 of tax expense.

For the three months ended September 30, 2022, the Fund incurred \$14,582,793 of expenses in relation to interest and borrowing expenses, management fees, incentive fees, professional fees, administration and custodian fees, insurance expenses, directors' fees, collateral management fees, transfer agent fees, and other expenses. The Fund incurred \$382,072 of tax expense.

For the nine months ended September 30, 2023, the Fund incurred \$73,406,445 of expenses in relation to interest and borrowing expenses, management fees, incentive fees, professional fees, administration and custodian fees, insurance expenses, directors' fees, transfer agent fees, and other expenses. The Fund incurred \$374,118 of tax expense.

For the nine months ended September 30, 2022, the Fund incurred \$38,631,800 of expenses in relation to interest and borrowing expenses, management fees, incentive fees, professional fees, administration and custodian fees, insurance expenses, directors' fees, collateral management fees, transfer agent fees, and other expenses. Additionally, \$259,263 was reimbursed by the Fund to the Adviser and its affiliates. Further, \$283,566 of management fees and \$588,476 of collateral management fees were waived by the Adviser. The Fund incurred \$949,155 of tax expense.

Net Realized Gain (Loss) on Investments

During the three months ended September 30, 2023, the Fund had restructuring which resulted in \$14,243 of net realized gain. During the nine months ended September 30, 2023, the Fund had principal repayments and sales which resulted in \$284,155 of net realized loss.

During the three months ended September 30, 2022, the Fund had principal repayments and sales which resulted in \$842,514 of net realized gain. During the nine months ended September 30, 2022, the Fund had principal repayments and sales which resulted in \$1,659,467 of net realized gain.

Net Change in Unrealized Appreciation (Depreciation) on Investments

During the three months ended September 30, 2023, the Fund had \$6,706,238 in net change in unrealized appreciation on \$1,269,400,998 of investments in 190 portfolio companies. Net change in unrealized appreciation for the three months ended September 30, 2023, resulted from an increase in fair value, primarily due to positive valuation adjustments on level 3 securities.

During the three months ended September 30, 2022, the Fund had \$9,970,897 in net change in unrealized depreciation on \$1,079,344,029 of investments in 180 portfolio companies. Net change in unrealized depreciation for the three months ended September 30, 2022, resulted from a broad portfolio decline due to a decline in loan market secondary prices and widening primary issue credit spreads. This depreciation was partially offset by gains on debt and equity positions marked up due to company performance or expectation of near-term repayment at par.

During the nine months ended September 30, 2023, the Fund had \$4,031,454 in net change in unrealized appreciation on \$1,269,400,998 of investments in 190 portfolio companies. Net change in unrealized appreciation for the nine months ended September 30, 2023, resulted from an increase in fair value, primarily due to positive valuation adjustments on level 3 securities.

During the nine months ended September 30, 2022, the Fund had \$14,708,033 in net change in unrealized depreciation on \$1,079,344,029 of investments in 180 portfolio companies. Net change in unrealized depreciation for the nine months ended September 30, 2022, resulted from a broad portfolio decline due to a decline in loan market secondary prices and widening primary issue credit spreads as well as a reclass of prior unrealized gain to investment income from a large prepayment fee on one investment. This depreciation was partially offset by gains on debt and equity positions marked up due to company performance or expectation of near-term repayment at par.

Net Increase (Decrease) in Net Assets Resulting from Operations

For the three months ended September 30, 2023 and 2022, the net increase (decrease) in net assets resulting from operations was \$19,246,850 and \$(91,592), respectively. Based on the weighted average shares of common stock outstanding for the three months ended September 30, 2023 and 2022, the Fund's per share net increase (decrease) in net assets resulting from operations was \$0.36 and \$(0.00), respectively.

For the nine months ended September 30, 2023 and 2022, the net increase in net assets resulting from operations was \$37,670,894 and \$11,608,921, respectively. Based on the weighted average shares of common stock outstanding for the nine months ended September 30, 2023 and 2022, the Fund's per share net increase in net assets resulting from operations was \$0.73 and \$0.28, respectively.

Cash Flows

For the nine months ended September 30, 2023, cash increased by \$52,225,920. During the same period, the Fund used \$67,736,145 in operating activities, primarily as a result of net purchases of investments. During the nine months ended September 30, 2023, the Fund generated \$119,962,065 from financing activities, primarily from issuance of common stock and issuance of new CLO Notes.

For the nine months ended September 30, 2022, cash decreased by \$19,048,936. During the same period, the Fund used \$178,383,717 in operating activities, primarily as a result of net purchases of investments. During the nine months ended September 30, 2022, the Fund generated \$159,334,781 from financing activities, primarily from issuance of common stock, net borrowings on the Revolving Credit Facilities and refinance of the CLO Notes.

Hedging

The Fund may enter into currency hedging contracts, interest rate hedging agreements such as futures, options, swaps and forward contracts, and credit hedging contracts, such as credit default swaps. However, no assurance can be given that such hedging transactions will be entered into or, if they are, that they will be effective. For the nine months ended September 30, 2023 and September 30, 2022, the Fund did not enter into any hedging contracts.

Financial Condition, Liquidity and Capital Resources

As of September 30, 2023, and December 31, 2022, the Fund had \$101,011,905 and \$48,785,985 in cash and cash equivalents, respectively. The Fund expects to generate cash primarily from (i) the net proceeds of the Private Offering, (ii) cash flows from the Fund's operations, (iii) any financing arrangements now existing or that the Fund may enter into in the future and (iv) any future offerings of the Fund's equity or debt securities. The Fund may fund a portion of its investments through borrowings from banks, or other large global institutions such as insurance companies, and issuances of senior securities.

The Fund's primary use of funds from a credit facility will be investments in portfolio companies, cash distributions to holders of its common stock and the payment of operating expenses.

In the future, the Fund may also securitize or finance a portion of its investments with a special purpose vehicle. If the Fund undertakes a securitization transaction, the Fund will consolidate its allocable portion of the debt of any securitization subsidiary on its financial statements, and include such debt in the Fund's calculation of the asset coverage test, if and to the extent required pursuant to the guidance of the staff of the SEC.

Cash and cash equivalents as of September 30, 2023, taken together with the Fund's uncalled Capital Commitments of \$90,663,743 and \$16,000,000 undrawn amount on the 2021 HSBC Credit Facility and \$131,600,000 undrawn amount on the Natixis Credit Facility, is expected to be sufficient for the Fund's investing activities and to conduct the Fund's operations for at least the next twelve months.

As of September 30, 2023, the Fund has unfunded commitments to fund future investments in the amount of \$176,035,358, and contractual obligations in the form of Revolving Credit Facilities of \$283,400,000 and Notes of \$542,309,941.

Equity Activity

The Fund has the authority to issue 200,000,000 Shares.

The Fund has entered into Subscription Agreements with investors providing for the private placement of Shares. Under the terms of the Subscription Agreements, investors are required to fund drawdowns to purchase Shares up to the amount of their respective Capital Commitments on an as-needed basis upon the issuance of a capital draw down notice. As of September 30, 2023, the Fund received Capital Commitments of \$629,019,653. Inception to September 30, 2023, the Fund received Capital Contributions to the Fund of \$538,355,910. Proceeds from the issuances of Shares in respect of drawdown notices described below were used for investing activities and for other general corporate purposes.

Consistent with the Fund's offering documents, beginning with the quarter ending March 31, 2021, the Fund was required to begin conducting quarterly General Tenders. Pursuant to the General Tender Program, at the Board's discretion and in accordance with the requirements of Rule 13e-4 under the Exchange Act and the 1940 Act, each stockholder is given the opportunity to tender Shares at a specific Purchase Price based on the Fund's net asset value as of the last date of the quarter in which the General Tender is conducted. The Fund intends to conduct each General Tender to repurchase up to a certain percentage of the weighted average of the number of Shares outstanding during the three-month period prior to the quarter in which the General Tender is conducted, as determined by the Board. The General Tender Program includes numerous restrictions that limit stockholders' ability to sell their Shares.

On February 24, 2023, the Fund commenced the Q1 2023 Tender Offer for up to 1,215,454 Shares. The Purchase Price for the Q1 2023 Tender Offer was \$9.30 per Share and the Q1 2023 Tender Offer expired on March 31, 2023. On May 26, 2023, the Fund commenced the Q2 2023 Tender Offer for up to 1,255,610 Shares. The Purchase Price for the Q2 2023 Tender Offer was \$9.16 per Share and the Q2 2023 Tender Offer expired on June 30, 2023. On August 25, 2023, the Fund commenced the Q3 2023 Tender Offer for up to 1,299,377 Shares. The Purchase Price for the Q3 2023 Tender Offer was \$9.29 per Share and the Q3 2023 Tender Offer expired on September 30, 2023.

On February 25, 2022, the Fund commenced the Q1 2022 Tender Offer for up to 795,164 Shares. The Purchase Price for the Q1 2022 Tender Offer was \$9.70 per Share and the Q1 2022 Tender Offer expired on March 31, 2022. On May 27, 2022, the Fund commenced the Q2 2022 Tender Offer for up to 911,141 Shares. The Purchase Price for the Q2 2022 Tender Offer was \$9.70 per Share and the Q2 2022 Tender Offer expired on June 30, 2022. On August 26, 2022, the Fund commenced the Q3 2022 Tender Offer for up to 1,047,133 Shares. The Purchase Price for the Q3 2022 Tender Offer was \$9.50 per Share and the Q3 2022 Tender Offer expired on September 30, 2022.

Stockholders who tendered Shares in the Q1 2023 Tender Offer, Q2 2023 Tender Offer, Q3 2023 Tender Offer, Q1 2022 Tender Offer, Q2 2022 Tender Offer, and Q3 2022 Tender Offer received a non-interest bearing, non-transferable promissory note entitling such stockholders to an amount in cash equal to the number of Shares accepted for purchase multiplied by the applicable Purchase Price.

The following is a summary of the Fund's equity activity for the three and nine months ended September 30, 2023 and September 30, 2022.

| | For the Three Months Ended <u>September 30, 2023</u> | For the Three Months Ended <u>September 30, 2022</u> | For the Nine Months Ended <u>September 30, 2023</u> | For the Nine Months Ended <u>September 30, 2022</u> |
|------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| Capital Commitments | \$ 24,823,409 | \$ 24,237,563 | \$ 74,400,283 | \$ 109,282,965 |
| Capital Commitments rescinded due to participation in General Tender Program | \$ 7,773,910 | \$ 7,635,000 | \$ 18,152,856 | \$ 23,315,265 |
| Dividend reinvestments | \$ 6,644,449 | \$ 4,589,372 | \$ 14,938,142 | \$ 13,191,804 |
| Shares issued to investors under DRIP | 715,418 | 482,995 | 1,616,252 | 1,370,136 |
| Value of capital drawdown notices | \$ 14,548,616 | \$ 18,306,259 | \$ 40,341,067 | \$ 105,253,487 |
| Shares issued to investors under capital drawdown notices | 1,566,471 | 1,926,590 | 4,343,225 | 10,781,231 |
| Value of Shares purchased in General Tender Program | \$ 8,409,635 | \$ 3,555,388 | \$ 18,473,529 | \$ 13,627,523 |
| Shares purchased in General Tender Offer | 905,478 | 374,177 | 1,994,360 | 1,412,779 |

Distributions

Distributions to stockholders are recorded on the record date. To the extent that the Fund has income available, the Fund intends to distribute quarterly distributions to its stockholders. The Fund's quarterly distributions, if any, will be determined by the Board. Any distributions to the Fund's stockholders will be declared out of assets legally available for distribution.

The following table summarizes distributions declared during the nine months ended September 30, 2023:

| <u>Date Declared</u> | <u>Record Date</u> | <u>Payment Date</u> | <u>Amount Per Share</u> | <u>Total Distributions</u> |
|------------------------------|--------------------|---------------------|-------------------------|----------------------------|
| March 29, 2023 | March 29, 2023 | April 25, 2023 | \$ 0.10 | \$ 5,139,617 |
| June 28, 2023 | June 28, 2023 | July 24, 2023 | 0.20 | 10,402,344 |
| September 28, 2023 | September 27, 2023 | October 23, 2023 | 0.24 | 12,501,274 |
| Total distributions declared | | | <u>\$ 0.54</u> | <u>\$ 28,043,235</u> |

The following table summarizes distributions declared during the nine months ended September 30, 2022:

| <u>Date Declared</u> | <u>Record Date</u> | <u>Payment Date</u> | <u>Amount Per Share</u> | <u>Total Distributions</u> |
|------------------------------|--------------------|---------------------|-------------------------|----------------------------|
| March 29, 2022 | March 29, 2022 | April 28, 2022 | \$ 0.25 | \$ 9,709,845 |
| June 28, 2022 | June 28, 2022 | July 27, 2022 | 0.15 | 6,590,492 |
| September 28, 2022 | September 28, 2022 | October 24, 2022 | 0.20 | 8,539,011 |
| Total distributions declared | | | <u>0.60</u> | <u>\$ 24,839,348</u> |

The federal income tax characterization of distributions declared and paid for the fiscal year will be determined at fiscal year-end based upon the Fund's investment company taxable income for the full fiscal year and distributions paid during the full year. For the nine months ended September 30, 2023, all of the Fund's distributions to stockholders were attributable to ordinary income. The character of distributions for federal income tax purposes are determined in accordance with income tax regulations which may differ from GAAP. Stockholders should read any written disclosure accompanying a distribution payment carefully and should not assume that the source of any distribution is only ordinary income or gains.

To the extent the Fund's taxable earnings fall below the total amount of its distributions paid for that fiscal year, a portion of those distributions may be deemed a return of capital to the Fund's stockholders for U.S. federal income tax purposes. Thus, the source of a distribution to stockholders may be the original capital invested by the stockholder rather than the Fund's income or gains.

For the nine months ended September 30, 2023, all of the Fund's distributions to stockholders were attributable to ordinary income. The character of distributions for federal income tax purposes are determined in accordance with income tax regulations which may differ from GAAP. Stockholders should read any written disclosure accompanying a distribution payment carefully and should not assume that the source of any distribution is only ordinary income or gains.

Co-investment Exemptive Order

On August 6, 2018, the SEC granted the Fund relief sought in a new exemptive application that expands the co-investment exemptive relief previously granted to the Fund in October 2016 to allow the Fund to co-invest in portfolio companies with Affiliated Funds in a manner consistent with its investment objective, positions, policies, strategies and restrictions as well as regulatory requirements and other pertinent factors, subject to compliance with the Order. Pursuant to the Order, the Fund is permitted to co-invest with Affiliated Funds, which the new exemptive relief defines to include affiliated managed accounts, if, among other things, a "required majority" (as defined in Section 57(o) of the 1940 Act) of the Fund's independent directors make certain conclusions in connection with a co-investment transaction, including that (1) the terms of the transactions, including the consideration to be paid, are reasonable and fair to the Fund and the Fund's stockholders and do not involve overreaching in respect of the Fund or the Fund's stockholders on the part of any person concerned, and (2) the transaction is consistent with the interests of the Fund's stockholders and is consistent with the Fund's investment objective and strategies. The Fund intends to co-invest with Affiliated Funds, subject to the conditions included in the Order.

Revolving Credit Facilities

2021 HSBC Credit Facility

On July 8, 2021, the Fund entered into the HSBC Joinder, pursuant to which the Fund became a party to the 2021 HSBC Credit Facility evidenced by the 2021 HSBC Credit Agreement. As of September 30, 2023, the Fund had \$15,000,000 outstanding on the 2021 HSBC Credit Facility and the Fund was in compliance with the terms of the 2021 HSBC Credit Facility. As of December 31, 2022, the Fund had \$0 outstanding on the 2021 HSBC Credit Facility and the Fund was in compliance with the terms of the 2021 HSBC Credit Facility.

For further details, see "Note 4. Borrowings," to the Fund's consolidated financial statements.

Synovus Credit Facility

On October 15, 2020, ABPCIC Funding II entered into the Synovus Credit Facility. In connection with the Synovus Credit Facility, ABPCIC Funding II entered into, among other agreements, (i) the Synovus Loan Agreement, (ii) the securities account control agreement (the “Synovus Control Agreement”), by and among ABPCIC Funding II, the Synovus Collateral Agent and the Synovus Securities Intermediary and (iii) the amended and restated sale and contribution agreement (the “Synovus Transfer Agreement”) by and between the Fund, as seller, and ABPCIC Funding II, as purchaser.

Borrowings of ABPCIC Funding II are considered borrowings by the Fund for purposes of complying with the asset coverage requirements under the 1940 Act applicable to business development companies. As of September 30, 2023, the Fund had \$200,000,000 outstanding on the Synovus Credit Facility and the Fund was in compliance with the terms of the Synovus Credit Facility. As of December 31, 2022, the Fund had \$180,000,000 outstanding on the Synovus Credit Facility and the Fund was in compliance with the terms of the Synovus Credit Facility.

For further details, see “Note 4. Borrowings,” to the Fund’s consolidated financial statements.

Natixis Credit Facility

On April 21, 2023, ABPCIC Funding IV entered into the Natixis Credit Facility. As of September 30, 2023, the Fund had \$68,400,000 outstanding on the Natixis Credit Facility and the Fund was in compliance with the terms of the Natixis Credit Facility.

For further details, see “Note 4. Borrowings,” to the Fund’s consolidated financial statements.

2021 Natixis Credit Facility

On March 24, 2021, ABPCIC Funding III entered into the 2021 Natixis Credit Facility. As of September 30, 2023, the Fund had \$0 outstanding on the Natixis Credit Facility. As of December 31, 2022, the Fund had \$268,000,000 outstanding on the 2021 Natixis Credit Facility. The 2021 Natixis Credit Facility was terminated in connection with the ABPCIC Funding III Merger.

For further details, see “Note 4. Borrowings,” to the Fund’s consolidated financial statements.

Secured Borrowings

From time to time, the Fund may engage in sale/buy-back agreements, which are a type of secured borrowing. The amount, interest rate and terms of these agreements will be individually negotiated on a transaction-by-transaction basis. Each borrowing is secured by an interest in an underlying asset which is participated or assigned to the sale/buy-back counterparty for the duration of the agreement.

Outstanding Secured Borrowings pursuant to the Macquarie Sale/Buy-Back was \$0 and \$5,917,275 as of September 30, 2023 and December 31, 2022, respectively.

For further details, see “Note 4. Borrowings,” to the Fund’s consolidated financial statements.

Debt Securitization

On August 9, 2019, the VI Co-Issuers completed the CLO VI Transaction. On April 28, 2022, the CLO VI indenture was refinanced under terms of the first supplemental indenture among the VI Issuer and U.S. Bank National Association, as trustee. As a result of the refinancing, the outstanding notes (other than the Subordinated Notes) under the indenture dated August 9, 2019 in the amount of \$246,900,000 were paid off, and the unamortized debt discount and debt issuance costs were accelerated into interest and borrowing expenses on the consolidated statements of operations (the “CLO VI Refinancing”). The CLO VI Refinancing was executed through a private placement of: (i) \$98,250,000 of Class A-1-R Senior Secured Floating Rate Notes, which bear interest at Term SOFR plus 1.83% *per annum*; (ii) \$75,000,000 of Class A-1L Senior Secured Floating Rate Loans, which bear interest at Term SOFR plus 1.83% *per annum*; (iii) \$30,000,000 of Class A-1F Senior Secured Fixed Rate Notes, which bear interest at 4.305% *per annum*; (iv) \$43,550,000 of Class A-2-R Senior Secured Floating Rate Notes, which bear interest at Term SOFR plus 2.25% *per annum*; (v) \$19,250,000 of Class B-R Secured Deferrable Floating Rate Notes, which bear interest at Term SOFR plus 3.10% *per annum*; and (vi) \$20,125,000 of Class C-R Secured Deferrable Floating Rate Notes, which bear interest at Term SOFR plus 4.15% *per annum*, as well as Subordinated Notes in the amount of \$61,320,000. The VI Notes are scheduled to mature on April 27, 2034.

On May 3, 2023, the XIII Issuer Entities completed the CLO XIII Transaction. The CLO Transaction was executed through a private placement of: (i) \$228,000,000 of Class A Senior Secured Floating Rate Notes, which bear interest at Term SOFR plus 2.60% *per annum*; (ii) \$36,000,000 of Class B Senior Secured Floating Rate Notes, which bear interest at Term SOFR plus 3.65% *per annum*; (iii) \$36,000,000 of Class C Secured Deferrable Floating Rate Notes, which bear interest at Term SOFR plus 4.55% *per annum*; (iv) \$28,000,000 of Class D Secured Deferrable Floating Rate Notes, which bear interest at Term SOFR plus 6.90% *per annum*; and (v) \$67,000,000 of subordinated notes. The XIII Notes are scheduled to mature on April 27, 2035.

The VI Notes are the secured obligations of the VI Co-Issuers, and the XIII Notes are the secured obligations of the XIII Issuer Entities. The indentures governing the VI Notes and the XIII Notes each include customary covenants and events of default. The VI Notes and the XIII Notes have not been, and will not be, registered under the Securities Act or any state securities or “blue sky” laws and may not be offered or sold in the United States absent registration with the Securities and Exchange Commission or an applicable exemption from registration.

The Adviser serves as collateral manager to the VI Issuer and the XIII Issuer pursuant to the CLO VI Collateral Management Agreement and the CLO XIII Collateral Management Agreement, respectively. For so long as the Adviser serves as collateral manager to the VI Issuer, a collateral management fee shall not be charged under the CLO VI Collateral Management Agreement, and for so long as the Adviser serves as collateral manager to the XIII Issuer, a collateral management fee shall not be charged under the CLO XIII Collateral Management Agreement.

For further details, see “Note 4. Borrowings,” to the Fund’s consolidated financial statements.

Asset Coverage

In accordance with the 1940 Act, the Fund has historically only been allowed to borrow amounts such that its “asset coverage,” as defined in the 1940 Act, is at least 200% after such borrowing, permitting the Fund to borrow up to one dollar for investment purposes for every one dollar of investor equity. “Asset coverage” generally refers to a company’s total assets, less all liabilities and indebtedness not represented by “senior securities,” as defined in the 1940 Act, divided by total senior securities representing indebtedness and, if applicable, preferred stock. “Senior securities” for this purpose includes borrowings from banks or other lenders, debt securities and preferred stock.

On March 23, 2018, the SBCAA was signed into law. The SBCAA, among other things, modifies the applicable provisions of the 1940 Act to reduce the required asset coverage ratio applicable to BDCs from 200% to 150% subject to certain approval, time and disclosure requirements (including either stockholder approval or approval of a majority of the directors who are not interested persons of the BDC and who have no financial interest in the proposal). On July 5, 2018, the Board voted to approve the adoption of the reduced asset coverage ratio and separately recommended that Investors approve the reduced asset coverage requirements at the 2018 annual meeting of stockholders. On September 26, 2018, at the Fund’s 2018 annual meeting of stockholders, the Fund’s stockholders approved the reduction of the required minimum asset coverage ratio applicable to the Fund from 200% to 150%, which took effect on September 27, 2018. This reduction in the required minimum asset coverage ratio increases the amount of debt that the Fund is permitted to incur, permitting the Fund to borrow up to two dollars for investment purposes for every one dollar of investor equity.

As of September 30, 2023, and December 31, 2022, the Fund had total senior securities of \$830,150,000 and \$700,313,290, respectively, consisting of borrowings under the Revolving Credit Facilities, secured borrowings and the Notes, and had asset coverage ratios of 161% and 165%, respectively.

Critical Accounting Policies

Valuation of Investments

The Fund measures the value of its investments at fair value accordance with *Accounting Standards Codification Topic 820, Fair Value Measurements and Disclosure*, or “ASC Topic 820,” issued by the Financial Accounting Standards Board, or “FASB.” Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Pursuant to the amended SEC Rule 2a-5 of the 1940 Act, the Board designated the Adviser as the Fund’s “valuation designee.” In this capacity, the Adviser is responsible, among other things, for making all fair value determinations relating to the Fund’s portfolio investments, subject to the Board’s oversight. Investments are valued at fair value as determined in good faith by our Adviser, as valuation designee, based on input of management, the audit committee and independent valuation firms that have been engaged to assist in the valuation of each portfolio investment without a readily available market quotation under a valuation policy. The Adviser principally carries out its fair value responsibilities through its Valuation Sub-Committee. This valuation process is conducted at the end of each fiscal quarter.

The audit committee of the Board (the “Audit Committee”) is also responsible for assisting the Adviser, as valuation designee in valuing investments that are not publicly traded or for which current market values are not readily available. Investments for which market quotations are readily available are valued using market quotations, which are generally obtained from independent pricing services, broker-dealers or market makers. With respect to portfolio investments for which market quotations are not readily available, the Adviser, as valuation designee and its senior investment team and independent valuation firms, is responsible for determining in good faith the fair value in accordance with the valuation policy approved by the Board. If more than one valuation method is used to measure fair value, the results are evaluated and weighted, as appropriate, considering the reasonableness of the range indicated by those results. The Fund considers a range of fair values based upon the valuation techniques utilized and selects the value within that range that was most representative of fair value based on current market conditions as well as other factors the Adviser’s senior investment team considers relevant.

ASC Topic 820 specifies a hierarchy of valuation techniques based on whether the inputs to those valuation techniques are observable or unobservable. ASC Topic 820 also provides guidance regarding a fair value hierarchy, which prioritizes information used to measure fair value and the effect of fair value measurements on earnings and provides for enhanced disclosures determined by the level within the hierarchy of information used in the valuation. In accordance with ASC Topic 820, these inputs are summarized in the three levels listed below:

- Level 1 – Quoted prices in active markets for identical investments.
- Level 2 – Other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.).
- Level 3 – Significant unobservable inputs (including the Fund’s own assumptions in determining the fair value of investments at the reporting date).

The level in the fair value hierarchy within which the fair value measurement is categorized in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. If a fair value measurement uses price data vendors or observable market price quotations, that measurement is a Level 2 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgment, considering factors specific to the asset or liability.

The determination of what constitutes “observable” requires significant judgment by the Fund. The Fund considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

Because of the inherent uncertainty of valuation for all fair value investments and interests, the Board’s determination of fair value may differ from the values that would have been used had a ready market existed, or that could have been (or will be) realized in an actual sale, and such differences could be material.

The value of any investment on any valuation date is intended to represent the fair value of such investment on such date based upon the amount at which the investment could be exchanged between willing parties, other than in a forced liquidation sale, and reflects the Board’s determination of fair value using the methodology described herein. Any valuation of an investment may not reflect the actual amount received by the Fund upon the liquidation of such investment.

The Fund’s investments will be primarily loans made to middle-market companies. These investments are mostly considered Level 3 assets under ASC Topic 820 because there is not usually a known or accessible market or market indices for these types of debt instruments and, thus, the Adviser’s senior investment team must estimate the fair value of these investment securities based on models utilizing unobservable inputs.

Management and Incentive Fees

The Fund will accrue for the base management fee and incentive fee. The accrual for the incentive fee includes the recognition of the incentive fee on unrealized capital gains, even though such incentive fee is neither earned nor payable to the Adviser until the gains are both realized and in excess of unrealized depreciation on investments. The amount of capital gains incentive fee expense related to the hypothetical liquidation of the portfolio (and assuming no other changes in realized or unrealized gains and losses) would only become payable to the Adviser in the event of a complete liquidation of the Fund’s portfolio as of period end and the termination of the Amended and Restated Advisory Agreement on such date. Also, it should be noted that the capital gains incentive fee expense fluctuates with the Fund’s overall investment results.

Federal Income Taxes

The Fund has elected to be treated, and to qualify annually, as a RIC under Subchapter M of the Code. Generally, a RIC is not subject to federal income taxes on distributed income and gains if it distributes at least 90% of its net ordinary income and net short-term capital gains in excess of its net long-term capital losses, if any, to its stockholders. The Fund intends to distribute sufficient dividends to maintain its RIC status each year and the Fund does not anticipate paying any material federal income taxes in the future.

Item 3. Quantitative and Qualitative Disclosures About Market Risk

The Fund is subject to financial market risks, including changes in interest rates. To the extent that the Fund borrows money to make investments, the Fund’s net investment income is dependent upon the difference between the rate at which the Fund borrows funds and the rate at which the Fund invests these funds. In periods of rising interest rates, the Fund’s cost of funds would increase, which may reduce the Fund’s net investment income. Because the Fund expects that most of its investments will bear interest at floating rates, the Fund anticipates that an increase in interest rates would have a corresponding increase in the Fund’s interest income that would likely eventually offset any increase in the Fund’s cost of funds and, thus, net investment income would not be reduced significantly. The timing of interest rate resets on the Fund’s investments and the Fund’s debt may differ leading to a temporary increase or decrease in net investment income. However, there can be no assurance that a significant change in market interest rates will not have an adverse effect on the Fund’s net investment income. In addition, U.S. and global capital markets and credit markets have experienced a higher level of stress due to the global COVID-19 pandemic and rising inflation, which has resulted in an increase in the level of volatility across such markets and a general decline in the value of the securities held by the Fund.

The Fund will generally invest in illiquid loans and securities including debt and equity securities of middle-market companies. Because the Fund expects that there will not be a readily available market for many of the investments in the Fund's portfolio, the Fund expects to value many of its portfolio investments at fair value as determined in good faith by the Board using a documented valuation policy and a consistently applied valuation process. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the fair value of the Fund's investments may differ significantly from the values that would have been used had a readily available market value existed for such investments, and the differences could be material.

In connection with the COVID-19 pandemic and rising inflation, the U.S. Federal Reserve and other central banks have increased interest rates. A prolonged increase in interest rates could result in an increase in the Fund's non-performing assets and a decrease in the value of its portfolio because the portfolio companies paying interest at such increasing floating rates may be unable to meet higher payment obligations. In periods of rising interest rates, the Fund's cost of funds would increase, which, if not matched with the rising interest rates of its performing floating-rate assets, could result in a decrease in its net investment income. Incurring additional leverage will magnify the impact of an increase to the Fund's cost of funds. A decrease in interest rates may reduce net income, because new investments may be made at lower rates despite the increased demand for the Fund's capital that the decrease in interest rates may produce.

Assuming that the consolidated statement of assets and liabilities as of September 30, 2023, were to remain constant and that the Fund took no actions to alter its existing interest rate sensitivity, the following table shows the annualized impact of hypothetical base rate changes in interest rates.

| <u>Change in Interest Rates</u> | <u>Increase (Decrease) in Interest Income</u> | <u>Increase (Decrease) in Interest Expense</u> | <u>Net Increase (Decrease) in Net Investment Income</u> |
|---------------------------------|---------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------|
| Down 25 basis points | \$ (3,106,918) | \$ (1,962,875) | \$ (1,144,043) |
| Up 100 basis points | 12,427,673 | 5,610,331 | 6,817,342 |
| Up 200 basis points | 24,855,345 | 15,703,000 | 9,152,345 |
| Up 300 basis points | 37,283,018 | 23,554,500 | 13,728,518 |

The above outcomes are estimates based on models that use assumptions, and such assumptions may not hold true should any of the listed scenarios occur. The table should be read in conjunction with the "Forward-Looking Statements" section to this quarterly report.

In addition, although the Fund does not currently intend to make investments that are denominated in a foreign currency, to the extent it does, the Fund will be subject to risks associated with changes in currency exchange rates. These risks include the possibility of significant fluctuations in the foreign currency markets, the imposition or modification of foreign exchange controls and potential illiquidity in the secondary market. These risks will vary depending upon the currency or currencies involved.

The Fund may hedge against interest rate and currency exchange rate fluctuations by using standard hedging instruments such as futures, options and forward contracts subject to the requirements of the 1940 Act. While hedging activities may insulate the Fund against adverse changes in interest rates, they may also limit the Fund's ability to participate in benefits of lower interest rates with respect to the Fund's portfolio of investments with fixed interest rates.

Item 4. Controls and Procedures

As of the end of the period covered by this report, the Fund carried out an evaluation, under the supervision and with the participation of the Fund's management, including the Fund's Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operation of the Fund's disclosure controls and procedures (as defined in Rule 13a-15(e) and 15d-15(e) under the Exchange Act). Based on that evaluation, the Fund's Chief Executive Officer and Chief Financial Officer have concluded that the Fund's current disclosure controls and procedures are effective in timely alerting them to material information relating to the Fund that is required to be disclosed by the Fund in the reports it files or submits under the Exchange Act.

There have been no changes in the Fund's internal control over financial reporting that occurred during the Fund's most recently completed fiscal quarter that have materially affected, or are reasonably likely to materially affect, the Fund's internal control over financial reporting.

PART II. OTHER INFORMATION

Item 1. Legal Proceedings

The Fund is not currently subject to any material legal proceedings, nor, to the Fund's knowledge, is any material legal proceeding threatened against the Fund. From time to time, the Fund may be a party to certain legal proceedings in the ordinary course of business, including proceedings relating to the enforcement of the Fund's rights under contracts with its portfolio companies. The Fund's business is also subject to extensive regulation, which may result in regulatory proceedings against the Fund. While the outcome of these legal proceedings cannot be predicted with certainty, the Fund does not expect that these proceedings will have a material effect upon its financial condition or results of operations.

Item 1A. Risk Factors

In addition to the other information set forth in this report, you should carefully consider the factors discussed in Part I, "Item 1A. Risk Factors" in the Fund's Annual Report on Form 10-K for the fiscal year ended December 31, 2022, which could materially affect the Fund's business, financial condition and/or operating results. The risks described in the Fund's Annual Report on Form 10-K are not the only risks the Fund faces. Additional risks and uncertainties that are not currently known to the Fund or that the Fund currently deems to be immaterial also may materially adversely affect the Fund's business, financial condition and/or operating results. During the nine months ended September 30, 2023, there have been no material changes from the risk factors set forth in the Fund's Annual Report on Form 10-K for the year ended December 31, 2022, except for the following.

The Small Business Credit Availability Act allows the Fund to incur additional leverage, which may increase the risk of investing with the Fund.

On March 23, 2018, the SBCAA was signed into law. The SBCAA, among other things, modifies the applicable provisions of the 1940 Act to reduce the required asset coverage ratio applicable to BDCs from 200% to 150% subject to certain approval, time and disclosure requirements (including either stockholder approval or approval of a majority of the directors who are not interested persons of the BDC and who have no financial interest in the proposal). On July 5, 2018, the Board voted to approve the adoption of the reduced asset coverage ratio and separately recommended that Investors approve the reduced asset coverage requirements at the 2018 annual meeting of stockholders. On September 26, 2018, the Fund's stockholders voted to approve the adoption of the reduced asset coverage ratio, effective September 27, 2018.

Increased leverage could increase the risks associated with investing in the Fund. For example, if the value of the Fund's assets decreases, although the asset base and expected revenues would be larger because increased leverage would permit the Fund to acquire additional assets, leverage will cause the Fund's net asset value to decline more sharply than it otherwise would have without leverage or with lower leverage. Similarly, any decrease in the Fund's revenue would cause its net income to decline more sharply, on a relative basis, than it would have if the Fund had not borrowed or had borrowed less (although, as noted above, the Fund's asset base and expected revenues would likely be larger). However, since the Fund already uses leverage in optimizing its investment portfolio, there are no material new risks associated with increased leverage other than the amount of the leverage.

If the Fund's asset coverage ratio falls below the required limit, the Fund will not be able to incur additional debt until it is able to comply with the asset coverage ratio. This could have a material adverse effect on the Fund's operations, and the Fund may not be able to make distributions to stockholders. The actual amount of leverage that the Fund employs will depend on the Board's and the Adviser's assessment of market and other factors at the time of any proposed borrowing. The Fund currently anticipates being able to obtain sufficient credit on acceptable terms, although the Fund can make no assurance that this will be the case or that it will remain such in the future.

The following table illustrates the effect of leverage on returns from an investment in the Shares assuming that the Fund employs leverage such that the Fund's asset coverage equals (1) the Fund's actual asset coverage as of September 30, 2023 and (2) 150%, each at various annual returns, net of expenses and as of September 30, 2023.

The calculations in the tables below are hypothetical, and are provided for illustrative purposes only. Actual returns may be higher or lower than those appearing below.

| Assumed Return on the Fund's Portfolio (net of expenses) | (10.00)% | (5.00)% | 0.00 % | 5.00% | 10.00% |
|----------------------------------------------------------------------------------------------------------------------------|----------|---------|---------|--------|--------|
| Corresponding net return to holders of common stock assuming actual asset coverage as of September 30, 2023 ⁽¹⁾ | (40.8)% | (27.1)% | (13.5)% | 0.2 % | 13.8 % |
| Corresponding net return to holders of common stock assuming 150% asset coverage ⁽²⁾ | (45.6)% | (30.6)% | (15.6)% | (0.6)% | 14.4 % |

(1) Assumes \$1,374 million in total portfolio assets, \$871 million in debt outstanding, \$503 million in net assets, and an average cost of funds of 7.79%. Actual interest payments may be different.

(2) Assumes \$1,374 million in total portfolio assets, \$916 million in debt outstanding, \$458 million in net assets, and an average cost of funds of 7.79%. Actual interest payments may be different.

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Item 2. Unregistered Sales of Equity Securities and Use of Proceeds

Except as previously reported by the Fund on its current reports on Form 8-K, the Fund did not sell any securities during the period covered by this Quarterly Report that were not registered under the Securities Act.

Item 3. Defaults Upon Senior Securities

None.

Item 4. Mine Safety Disclosure

Not applicable.

Item 5. Other Information

Insider Trading Arrangements and Policies.

During the fiscal quarter ended September 30, 2023, none of the Fund's directors or officers adopted or terminated any contract, instruction or written plan for the purchase or sale of the Fund's securities to satisfy the affirmative defense conditions of Exchange Act Rule 10b5-1(c) or any "non-Rule 10b5-1 trading arrangement."

Item 6. Exhibits

The following exhibits are filed as part of this report or hereby incorporated by reference to exhibits previously filed with the SEC:

| | |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 31.1 | Certification of Chief Executive Officer pursuant to Rule 13a-14 of the Securities Exchange Act of 1934, as amended.* |
| 31.2 | Certification of Chief Financial Officer pursuant to Rule 13a-14 of the Securities Exchange Act of 1934, as amended.* |
| 32.1 | Certification of Chief Executive Officer and Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, as amended.* |
| 101.INS | XBRL Instance Document—the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the XBRL document* |
| 101.SCH | Inline XBRL Taxonomy Extension Schema Document* |
| 101.CAL | Inline XBRL Taxonomy Calculation Linkbase Document* |
| 101.DEF | Inline XBRL Taxonomy Extension Definition Linkbase Document* |
| 101.LAB | Inline XBRL Taxonomy Label Linkbase Document* |
| 101.PRE | Inline XBRL Taxonomy Presentation Linkbase Document* |
| 104 | Cover Page Interactive Data File (formatted in Inline XBRL and contained in Exhibit 101)* |

* Filed herewith

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

AB PRIVATE CREDIT INVESTORS CORPORATION

Date: November 14, 2023

By: /s/ J. Brent Humphries
J. Brent Humphries
President and Chief Executive Officer
(Principal Executive Officer)

Date: November 14, 2023

By: /s/ Wesley Raper
Wesley Raper
Chief Financial Officer and Treasurer
(Principal Financial and Accounting Officer)

**CERTIFICATION OF CHIEF EXECUTIVE OFFICER UNDER
SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002**

I, J. Brent Humphries, certify that:

1. I have reviewed this quarterly report on Form 10-Q of AB Private Credit Investors Corporation;
2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
3. Based on my knowledge, the consolidated financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;
4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) for the registrant and have:
 - (a) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - (b) designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
 - (c) evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and
 - (d) disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):
 - (a) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and
 - (b) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: November 14, 2023

By: /s/ J. Brent Humphries

J. Brent Humphries
Chief Executive Officer
(Principal Executive Officer)

**CERTIFICATION OF CHIEF FINANCIAL OFFICER UNDER
SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002**

I, Wesley Raper, certify that:

1. I have reviewed this quarterly report on Form 10-Q of AB Private Credit Investors Corporation;
2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
3. Based on my knowledge, the consolidated financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;
4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) for the registrant and have:
 - (a) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - (b) designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
 - (c) evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and
 - (d) disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):
 - (a) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and
 - (b) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: November 14, 2023

By: /s/ Wesley Raper

Wesley Raper
Chief Financial Officer
(Principal Financial Officer)

**Certification of Chief Executive Officer and Chief Financial Officer
Pursuant to 18 U.S.C. Section 1350 as Adopted Pursuant to
Section 906 of the Sarbanes-Oxley Act of 2002**

In connection with the Quarterly Report on Form 10-Q of AB Private Credit Investors Corporation (the "Fund") for the period ended September 30, 2023 as filed with the Securities and Exchange Commission on the date hereof (the "Report"), J. Brent Humphries, as Chief Executive Officer of the Fund, and Wesley Raper, as Chief Financial Officer of the Fund, each hereby certifies, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to the best of his knowledge:

1. The Report fully complies with the requirements of Section 13(a) of the Securities Exchange Act of 1934, as amended; and
2. The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Fund.

Date: November 14, 2023

/s/ J. Brent Humphries

J. Brent Humphries
Chief Executive Officer
(Principal Executive Officer)

Date: November 14, 2023

/s/ Wesley Raper

Wesley Raper
Chief Financial Officer
(Principal Financial Officer)

Cover Page - shares**9 Months Ended
Sep. 30, 2023****Nov. 14, 2023****Document Information [Line Items]**

| | | |
|----------------------------------------------------|-----------------------------------------|----------------|
| <u>Document Type</u> | 10-Q | |
| <u>Amendment Flag</u> | false | |
| <u>Document Period End Date</u> | Sep. 30, 2023 | |
| <u>Document Fiscal Year Focus</u> | 2023 | |
| <u>Document Fiscal Period Focus</u> | Q3 | |
| <u>Current Fiscal Year End Date</u> | --12-31 | |
| <u>Entity Registrant Name</u> | AB Private Credit Investors Corporation | |
| <u>Entity Central Index Key</u> | 0001634452 | |
| <u>Entity File Number</u> | 814-01196 | |
| <u>Entity Tax Identification Number</u> | 81-2491356 | |
| <u>Document Quarterly Report</u> | true | |
| <u>Document Transition Report</u> | false | |
| <u>Entity Incorporation, State or Country Code</u> | MD | |
| <u>Entity Current Reporting Status</u> | Yes | |
| <u>Entity Interactive Data Current</u> | Yes | |
| <u>Entity Address, Address Line One</u> | 405 Colorado Street, Suite 1500 | |
| <u>Entity Address, City or Town</u> | Austin | |
| <u>Entity Address, State or Province</u> | TX | |
| <u>Entity Address, Postal Zip Code</u> | 78701 | |
| <u>City Area Code</u> | 512 | |
| <u>Local Phone Number</u> | 721-2900 | |
| <u>Entity Filer Category</u> | Non-accelerated Filer | |
| <u>Entity Small Business</u> | false | |
| <u>Entity Emerging Growth Company</u> | true | |
| <u>Entity Ex Transition Period</u> | false | |
| <u>Entity Shell Company</u> | false | |
| <u>Entity Common Stock, Shares Outstanding</u> | | 54,191,179.793 |

**Consolidated Statements of
Assets and Liabilities - USD
(\$)**

Sep. 30, 2023

Dec. 31, 2022

Investments, at fair value

| | | | |
|------------------------------------------------------------|----------------------|----------------------------------|-----------------|
| <u>Total investments, at fair value</u> | [4] \$ 1,249,718,283 | [1],[2],[3],[5] \$ 1,122,517,095 | [6],[7],[8],[9] |
| <u>Cash and cash equivalents</u> | 101,011,905 | 48,785,985 | |
| <u>Interest receivable</u> | 7,230,238 | 9,795,021 | |
| <u>Deferred financing costs</u> | 925,433 | 1,146,619 | |
| <u>Investment in underlying portfolios paid in advance</u> | 540,832 | 0 | |
| <u>Receivable for investments sold</u> | 340,909 | 6,428,709 | |
| <u>Prepaid expenses</u> | 0 | 226,644 | |
| <u>Total assets</u> | 1,374,426,209 | 1,191,734,099 | |

Liabilities

| | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|-------------|------|
| <u>Notes payable (net of unamortized discount of \$399,530 and \$414,624, respectively, and debt issuance costs of \$4,040,529 and \$1,229,809, respectively)</u> | 542,309,941 | [10] | 245,105,567 | [11] |
| <u>Credit facility payable</u> | 283,400,000 | | 448,000,000 | |
| <u>Interest and borrowing expenses payable</u> | 18,781,179 | | 8,311,138 | |
| <u>Distribution payable</u> | 5,856,824 | | 8,909,055 | |
| <u>Incentive fee payable</u> | 5,726,295 | | 2,534,935 | |
| <u>Management fees payable</u> | 4,276,488 | | 3,778,123 | |
| <u>Professional fees payable</u> | 544,601 | | 594,355 | |
| <u>Administrator and custodian fees payable</u> | 500,209 | | 725,470 | |
| <u>Accrued expenses and other liabilities</u> | 392,723 | | 0 | |
| <u>Accrued tax liability</u> | 185,657 | | 1,303,918 | |
| <u>Payable for investments purchased</u> | 133,470 | | 1,990,087 | |
| <u>Directors' fees payable</u> | 69,696 | | 0 | |
| <u>Transfer agent fees payable</u> | 36,929 | | 34,224 | |
| <u>Secured borrowings</u> | 0 | | 5,917,275 | |
| <u>Total liabilities</u> | 871,106,239 | | 734,855,606 | |

Net Assets

| | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--|--------------|--|
| <u>Common stock, par value \$0.01 per share (200,000,000 shares authorized, 54,193,205 and 50,228,088 shares issued and outstanding at September 30, 2023 and December 31, 2022, respectively)</u> | 541,932 | | 502,281 | |
| <u>Paid-in capital in excess of par value</u> | 522,706,967 | | 485,940,938 | |
| <u>Distributable earnings (accumulated loss)</u> | (19,974,510) | | (29,599,112) | |
| <u>Total net assets of AB Private Credit Investors Corporation</u> | 503,274,389 | | 456,844,107 | |
| <u>Non-Controlling Interest in ABPCIC Equity Holdings, LLC</u> | 45,581 | | 34,386 | |
| <u>Total net assets</u> | 503,319,970 | | 456,878,493 | |

| | | |
|--------------------------------------------------------------------------------------|---------------|---------------|
| Total liabilities and net assets | \$ | \$ |
| | 1,374,426,209 | 1,191,734,099 |
| Net asset value per share of AB Private Credit Investors Corporation | \$ 9.29 | \$ 9.1 |
| Non-controlled/non-affiliated investments [Member] | | |
| Investments, at fair value | | |
| Total investments, at fair value | \$ | \$ |
| | 1,246,207,175 | 1,122,343,258 |
| Non-controlled affiliated investments [Member] | | |
| Investments, at fair value | | |
| Total investments, at fair value | 3,246,622 | 0 |
| Controlled affiliated investments [Member] | | |
| Investments, at fair value | | |
| Total investments, at fair value | 264,486 | 173,837 |
| Related Party [Member] | | |
| Investments, at fair value | | |
| Receivable for fund shares | 14,658,609 | 2,834,026 |
| Liabilities | | |
| Account payables | 8,409,635 | 6,304,249 |
| Officer [Member] | | |
| Liabilities | | |
| Account payables | \$ 482,592 | \$ 1,347,210 |

- [1] Aggregate gross unrealized appreciation for federal income tax purposes is \$12,681,567; aggregate gross unrealized depreciation for federal income tax purposes is \$32,364,282. Net unrealized depreciation is \$19,682,715 based upon a tax cost basis of \$1,269,941,830.
- [2] As of September 30, 2023, qualifying assets represented 97.48% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [3] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate ("LIBOR"), Secured Overnight Financing Rate including adjustment, if any ("SOFR") or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower's option. LIBOR and SOFR loans may be subject to interest floors. As of September 30, 2023, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 5.43%, 5.66%, 5.90%, 5.32%, 5.40% and 5.47%, respectively. As of September 30, 2023, the U.S. Prime rate was 8.50%.
- [4] Unless otherwise indicated, all securities are valued using significant unobservable inputs, which are categorized as Level 3 assets under the definition of Financial Accounting Standards Board's Accounting Standards Codification 820 fair value hierarchy.
- [5] Unless otherwise indicated, all securities represent co-investments made with the Fund's affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 "Related Party Transactions". Certain previously disclosed industry classifications have been expanded to add additional sub-industries. Investments fitting into the new sub-industries have been reclassified accordingly.

- [6] Aggregate gross unrealized appreciation for federal income tax purposes is \$7,142,498; aggregate gross unrealized depreciation for federal income tax purposes is \$30,898,346. Net unrealized depreciation is \$23,755,848 based upon a tax cost basis of \$1,146,272,943.
- [7] As of December 31, 2022, qualifying assets represented 96.90% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [8] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate (“LIBOR”), Secured Overnight Financing Rate including adjustment, if any (“SOFR”) or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower’s option. LIBOR and SOFR loans may be subject to interest floors. As of December 31, 2022, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 4.39%, 4.73%, 5.15%, 4.42%, 4.73% and 4.98%, respectively. As of December 31, 2022, the U.S. Prime rate was 7.50%.
- [9] Unless otherwise indicated, all securities represent co-investments made with the Fund’s affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 “Related Party Transactions”.
- [10] Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the Notes totaled \$399,530 and \$4,040,529 as of September 30, 2023 and are reflected on the consolidated statements of assets and liabilities.
- [11] Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the Notes totaled \$414,624 and \$1,229,809 as of December 31, 2022 and are reflected on the consolidated statements of assets and liabilities.

**Consolidated Statements of
Assets and Liabilities
(Parenthetical) - USD (\$)**

Sep. 30, 2023 Dec. 31, 2022

| | | |
|----------------------------------------------------------------|------------------|------------------|
| Debt instrument, unamortized discount | \$ 1,269,400,998 | \$ 1,146,231,264 |
| Debt issuance costs | \$ 4,040,529 | 1,229,809 |
| Common stock, shares authorized | 200,000,000 | |
| Common stock, shares outstanding | 54,193,205 | |
| Investments [Member] | | |
| Debt instrument, unamortized discount | \$ 1,264,464,090 | 1,146,231,264 |
| Non-controlled affiliated investments [Member] | | |
| Debt instrument, unamortized discount | 4,936,908 | 0 |
| Controlled affiliated investments [Member] | | |
| Debt instrument, unamortized discount | 0 | 0 |
| Notes Payable [Member] | | |
| Debt instrument, unamortized discount | \$ 399,530 | \$ 414,624 |
| Common Stock [Member] | | |
| Common stock, par or stated value per share | \$ 0.01 | \$ 0.01 |
| Common stock, shares authorized | 200,000,000 | 200,000,000 |
| Common stock, shares issued | 54,193,205 | 50,228,088 |
| Common stock, shares outstanding | 54,193,205 | 50,228,088 |

**Consolidated Statements of
Operations - USD (\$)**

| 3 Months Ended | | 9 Months Ended | |
|-----------------------|-----------------|-----------------------|-----------------|
| Sep. 30, | Sep. 30, | Sep. 30, | Sep. 30, |
| 2023 | 2022 | 2023 | 2022 |

Investment Income:

| | | | | |
|--------------------------------|------------|------------|-------------|------------|
| <u>Total investment income</u> | \$ | \$ | \$ | \$ |
| | 38,572,164 | 24,001,656 | 107,704,158 | 63,625,663 |

Expenses:

| | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|---------------|---------------|
| <u>Interest and borrowing expenses</u> | 17,167,795 | 8,935,088 | 48,209,577 | 21,122,091 |
| <u>Management fees</u> | 4,276,488 | 3,644,259 | 12,419,430 | 10,438,278 |
| <u>Income-based incentive fee</u> | 3,125,822 | 1,275,176 | 8,480,899 | 4,158,321 |
| <u>Professional fees</u> | 413,128 | 392,050 | 1,610,337 | 1,208,708 |
| <u>Administration and custodian fees</u> | 341,457 | 239,624 | 900,021 | 707,964 |
| <u>Insurance expenses</u> | 161,246 | 180,760 | 433,218 | 489,508 |
| <u>Directors' fees</u> | 139,750 | 50,000 | 279,500 | 150,000 |
| <u>Transfer agent fees</u> | 36,929 | 32,503 | 108,416 | 88,020 |
| <u>Collateral management fees</u> | 0 | 0 | 0 | 588,476 |
| <u>Capital gains incentive fee</u> | 0 | (499,007) | 0 | (1,283,044) |
| <u>Other expenses</u> | 287,088 | 332,340 | 965,047 | 963,478 |
| <u>Total expenses</u> | 25,949,703 | 14,582,793 | 73,406,445 | 38,631,800 |
| <u>Reimbursement payments to Adviser (See Note 3: Expense Support and Conditional Reimbursement Agreement)</u> | 0 | 0 | 0 | 259,263 |
| <u>Waived collateral management fees</u> | 0 | 0 | 0 | (588,476) |
| <u>Waived management fees</u> | 0 | 0 | 0 | (283,566) |
| <u>Net expenses</u> | 25,949,703 | 14,582,793 | 73,406,445 | 38,019,021 |
| <u>Net investment income before taxes</u> | 12,622,461 | 9,418,863 | 34,297,713 | 25,606,642 |
| <u>Income tax expense, including excise tax</u> | 96,092 | 382,072 | 374,118 | 949,155 |
| <u>Net investment income after tax</u> | 12,526,369 | 9,036,791 | 33,923,595 | 24,657,487 |
| <u>Net realized and change in unrealized gains (losses) on investment transactions:</u> | | | | |
| <u>Net realized gain (loss) on investments</u> | 14,243 | 842,514 | (284,155) | 1,659,467 |
| <u>Net change in unrealized appreciation (depreciation) on investments</u> | 6,706,238 | (9,970,897) | 4,031,454 | (14,708,033) |
| <u>Net realized and change in unrealized gains (losses) on investment transactions</u> | 6,720,481 | (9,128,383) | 3,747,299 | (13,048,566) |
| <u>Net increase (decrease) in net assets resulting from operations</u> | 19,246,850 | (91,592) | 37,670,894 | 11,608,921 |
| <u>Less: Net increase (decrease) in net assets resulting from operations related to Non-Controlling Interest in ABPCIC Equity Holdings, LLC</u> | 1,418 | 386 | 3,057 | 4,941 |
| <u>Net increase (decrease) in net assets resulting from operations related to AB Private Credit Investors Corporation</u> | \$ 19,245,432 | \$ (91,978) | \$ 37,667,837 | \$ 11,603,980 |
| <u>Net investment income per share (basic and diluted):</u> | | | | |
| <u>Net investment income per share (basic and diluted):</u> | \$ 0.24 | \$ 0.21 | \$ 0.66 | \$ 0.6 |
| <u>Earnings per common share, Basic</u> | 0.36 | 0 | 0.73 | 0.28 |
| <u>Earnings per common share - Diluted</u> | \$ 0.36 | \$ 0 | \$ 0.73 | \$ 0.28 |

| | | | | |
|---------------------------------------------------------------------------------------------------------|------------|--------------|-------------|--------------|
| Weighted average common shares, Basic | 52,831,675 | 44,069,253 | 51,686,603 | 40,828,002 |
| Weighted average common shares, Diluted | 52,831,675 | 44,069,253 | 51,686,603 | 40,828,002 |
| Non-controlled or non-affiliated investments [Member] | | | | |
| Investment Income: | | | | |
| Interest income, net of amortization/accretion | \$ | \$ | \$ | \$ |
| | 38,162,810 | 23,571,953 | 105,190,815 | 61,840,287 |
| Payment-in-kind interest | 276,379 | 332,901 | 1,972,610 | 1,532,726 |
| Dividend income | 132,975 | 28,850 | 540,733 | 54,464 |
| Net realized and change in unrealized gains (losses) on investment transactions: | | | | |
| Net realized gain (loss) on investments | 14,243 | 842,514 | (284,155) | 1,659,467 |
| Net change in unrealized appreciation (depreciation) on investments | 6,625,755 | (11,368,856) | 3,860,332 | (17,958,468) |
| Non-controlled affiliated investments [Member] | | | | |
| Net realized and change in unrealized gains (losses) on investment transactions: | | | | |
| Net change in unrealized appreciation (depreciation) on investments | 80,483 | 0 | 80,473 | 0 |
| Controlled affiliated investments [Member] | | | | |
| Investment Income: | | | | |
| Interest income, net of amortization/accretion | 0 | 67,952 | 0 | 198,186 |
| Net realized and change in unrealized gains (losses) on investment transactions: | | | | |
| Net change in unrealized appreciation (depreciation) on investments | \$ 0 | \$ 1,397,959 | \$ 90,649 | \$ 3,250,435 |

**Consolidated Statements of
Changes in Net Assets - USD
(\$)**

**3 Months Ended 9 Months Ended
Sep. 30, Sep. 30, Sep. 30, Sep. 30,
2023 2022 2023 2022**

**Consolidated Statements of Changes in Net Assets [Line
Items]**

| | | | | |
|-----------------------------------------------------------------------------------------|--------------|-------------|------------------|--------------------|
| <u>Beginning Balance</u> | \$ | \$ | \$ | \$ |
| | 483,782,826 | 427,163,717 | 456,878,493 | 346,276,680 |
| <u>Increase (decrease) in net assets resulting from operations:</u> | | | | |
| <u>Net investment income</u> | 12,526,369 | 9,036,791 | 33,923,595 | 24,657,487 |
| <u>Net realized gain (loss) on investments</u> | 14,243 | 842,514 | (284,155) | 1,659,467 |
| <u>Net change in unrealized appreciation (depreciation) on investments</u> | 6,706,238 | (9,970,897) | \$ 4,031,454 | \$ (14,708,033) |
| <u>Capital transactions:</u> | | | | |
| <u>Issuance of common stock, Shares</u> | | | 4,343,225 | 10,781,231 |
| <u>Issuance of common stock, Value</u> | 14,548,616 | 18,306,259 | \$ 40,341,067 | \$ 105,253,487 |
| <u>Contribution of non-controlling interest into ABPCIC Equity Holdings, LLC</u> | 8,138 | | \$ 8,138 | \$ 9,336 |
| <u>Issuance of common shares pursuant to distribution reinvestment plan, Shares</u> | | | 1,616,252 | 1,370,136 |
| <u>Issuance of common shares pursuant to distribution reinvestment plan, Value</u> | 6,644,449 | 4,589,372 | \$ 14,938,142 | \$ 13,191,804 |
| <u>Repurchase of common stock, Value</u> | (8,409,635) | (3,555,388) | (18,473,529) | (13,627,523) |
| <u>Distributions to stockholders</u> | (12,501,274) | (8,539,011) | (28,043,235) | (24,839,348) |
| <u>Total increase (decrease) for the period, Value</u> | 19,537,144 | 10,709,640 | 46,441,477 | 91,596,677 |
| <u>Ending Balance</u> | \$ | \$ | \$ | \$ |
| | 503,319,970 | 437,873,357 | 503,319,970 | 437,873,357 |
| <u>Distributions declared per share</u> | \$ 0.24 | \$ 0.2 | \$ 0.54 | \$ 0.6 |

Common Stock [Member]

**Consolidated Statements of Changes in Net Assets [Line
Items]**

| | | | | |
|-----------------------------------------------------------------------------------------|------------|------------|-------------|-------------|
| <u>Beginning Balance, Shares</u> | 52,816,794 | 44,047,129 | 50,228,088 | 35,343,949 |
| <u>Beginning Balance</u> | \$ 528,168 | \$ 440,471 | \$ 502,281 | \$ 353,440 |
| <u>Capital transactions:</u> | | | | |
| <u>Issuance of common stock, Shares</u> | 1,566,471 | 1,926,590 | 4,343,225 | 10,781,231 |
| <u>Issuance of common stock, Value</u> | \$ 15,664 | \$ 19,266 | \$ 43,432 | \$ 107,812 |
| <u>Issuance of common shares pursuant to distribution reinvestment plan, Shares</u> | 715,418 | 482,995 | 1,616,252 | 1,370,136 |
| <u>Issuance of common shares pursuant to distribution reinvestment plan, Value</u> | \$ 7,155 | \$ 4,830 | \$ 16,163 | \$ 13,701 |
| <u>Repurchase of common stock, Shares</u> | (905,478) | (374,177) | (1,994,360) | (1,412,779) |
| <u>Repurchase of common stock, Value</u> | \$ (9,055) | \$ (3,742) | \$ (19,944) | \$ (14,128) |
| <u>Total increase (decrease) for the period, Shares</u> | 1,376,411 | 2,035,408 | 3,965,117 | 10,738,588 |
| <u>Total increase (decrease) for the period, Value</u> | \$ 13,764 | \$ 20,354 | \$ 39,651 | \$ 107,385 |

| | | | | |
|------------------------------------------------------------------------------------|-----------------|----------------|-----------------|----------------|
| <u>Ending Balance, Shares</u> | 54,193,205 | 46,082,537 | 54,193,205 | 46,082,537 |
| <u>Ending Balance</u> | \$ 541,932 | \$ 460,825 | \$ 541,932 | \$ 460,825 |
| <u>Paid in Capital in Excess of Par [Member]</u> | | | | |
| <u>Consolidated Statements of Changes in Net Assets [Line Items]</u> | | | | |
| <u>Beginning Balance</u> | 509,937,301 | 424,682,511 | 485,940,938 | 339,292,017 |
| <u>Capital transactions:</u> | | | | |
| <u>Issuance of common stock, Value</u> | 14,532,952 | 18,286,993 | 40,297,635 | 105,145,675 |
| <u>Issuance of common shares pursuant to distribution reinvestment plan, Value</u> | 6,637,294 | 4,584,542 | 14,921,979 | 13,178,103 |
| <u>Repurchase of common stock, Value</u> | (8,400,580) | (3,551,646) | (18,453,585) | (13,613,395) |
| <u>Total increase (decrease) for the period, Value</u> | 12,769,666 | 19,319,889 | 36,766,029 | 104,710,383 |
| <u>Ending Balance</u> | 522,706,967 | 444,002,400 | 522,706,967 | 444,002,400 |
| <u>Distributable Earnings [Member]</u> | | | | |
| <u>Consolidated Statements of Changes in Net Assets [Line Items]</u> | | | | |
| <u>Beginning Balance</u> | (26,718,668) | 2,010,083 | (29,599,112) | 6,614,462 |
| <u>Increase (decrease) in net assets resulting from operations:</u> | | | | |
| <u>Net investment income</u> | 12,526,559 | 9,036,998 | 33,924,590 | 24,658,082 |
| <u>Net realized gain (loss) on investments</u> | 14,243 | 842,514 | (284,155) | 1,659,467 |
| <u>Net change in unrealized appreciation (depreciation) on investments</u> | 6,704,630 | (9,971,490) | 4,027,402 | (14,713,569) |
| <u>Capital transactions:</u> | | | | |
| <u>Distributions to stockholders</u> | (12,501,274) | (8,539,011) | (28,043,235) | (24,839,348) |
| <u>Total increase (decrease) for the period, Value</u> | 6,744,158 | (8,630,989) | 9,624,602 | (13,235,368) |
| <u>Ending Balance</u> | \$ (19,974,510) | \$ (6,620,906) | \$ (19,974,510) | \$ (6,620,906) |
| <u>Distributions declared per share</u> | \$ 0.24 | \$ 0.2 | \$ 0.54 | \$ 0.6 |
| <u>Non-Controlling Interest - ABPCIC Equity Holdings, LLC [Member]</u> | | | | |
| <u>Consolidated Statements of Changes in Net Assets [Line Items]</u> | | | | |
| <u>Beginning Balance</u> | \$ 36,025 | \$ 30,652 | \$ 34,386 | \$ 16,761 |
| <u>Increase (decrease) in net assets resulting from operations:</u> | | | | |
| <u>Net investment income</u> | (190) | (207) | (995) | (595) |
| <u>Net change in unrealized appreciation (depreciation) on investments</u> | 1,608 | 593 | 4,052 | 5,536 |
| <u>Capital transactions:</u> | | | | |
| <u>Contribution of non-controlling interest into ABPCIC Equity Holdings, LLC</u> | 8,138 | | 8,138 | 9,336 |
| <u>Total increase (decrease) for the period, Value</u> | 9,556 | 386 | 11,195 | 14,277 |
| <u>Ending Balance</u> | \$ 45,581 | \$ 31,038 | \$ 45,581 | \$ 31,038 |

**Consolidated Statements of
Cash Flows - USD (\$)**

**9 Months Ended
Sep. 30, 2023 Sep. 30, 2022**

Cash flows from operating activities

Net increase (decrease) in net assets resulting from operations \$ 37,670,894 \$ 11,608,921

Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash provided by (used for) operating activities:

Purchases of investments (215,295,165) (336,125,554)

Payment-in-kind investments (1,972,610) (1,532,726)

Proceeds from sales of investments and principal repayments 98,278,139 150,869,120

Net realized (gain) loss on investments 284,155 (1,659,467)

Net change in unrealized (appreciation) depreciation on investments (4,031,454) 14,708,033

Amortization of premium and accretion of discount, net (4,464,253) (5,014,878)

Amortization of discount, debt issuance and deferred financing costs 2,945,375 3,786,621

Increase (decrease) in operating assets and liabilities:

(Increase) decrease in receivable for investments sold 6,087,800 (463,556)

(Increase) decrease in interest receivable 2,564,783 (8,449,848)

(Increase) decrease in investment in underlying portfolios paid in advance (540,832) 0

(Increase) decrease in prepaid directors' fee 0 38,156

(Increase) decrease in prepaid expenses 226,644 184,187

Increase (decrease) in payable for investments purchased (1,856,617) (9,334,523)

Increase (decrease) in management fees payable 498,365 991,207

Increase (decrease) in payable to Adviser (864,618) (1,263,547)

Increase (decrease) in administrator and custodian fees payable (225,261) (6,798)

Increase (decrease) in professional fees payable (49,754) 203,111

Increase (decrease) in accrued tax liability (1,118,261) 876,697

Increase (decrease) in incentive fee payable 3,191,360 (1,385,156)

Increase (decrease) in directors fees payable 69,696 0

Increase (decrease) in transfer agent fees payable 2,705 9,484

Increase (decrease) in insurance payable 0 208,859

Increase (decrease) in interest and borrowing expenses payable 10,470,041 3,261,791

Increase (decrease) in accrued expenses and other liabilities 392,723 106,149

Net cash provided by (used for) operating activities (67,736,145) (178,383,717)

Cash flows from financing activities

Proceeds from Issuance of Common Stock 28,516,484 106,740,491

Proceeds from Noncontrolling Interests 8,138 9,336

Repurchase of common stock (16,368,143) (14,808,274)

Distributions paid (16,157,324) (10,044,046)

Financing costs paid (5,519,815) (2,041,238)

Borrowings on notes 300,000,000 246,321,363

Repayments of notes 0 (213,150,000)

Borrowings on credit facility 289,400,000 170,400,000

Repayments of credit facility (454,000,000) (118,000,000)

Proceeds on secured borrowings 8,889,878 10,264,355

| | | |
|-----------------------------------------------------------------------------|--------------|--------------|
| <u>Repayments on secured borrowings</u> | (14,807,153) | (16,357,206) |
| <u>Net cash provided by (used for) financing activities</u> | 119,962,065 | 159,334,781 |
| <u>Net increase (decrease) in cash</u> | 52,225,920 | (19,048,936) |
| <u>Cash and cash equivalents, beginning of period</u> | 48,785,985 | 54,489,043 |
| <u>Cash and cash equivalents, end of period</u> | 101,011,905 | 35,440,107 |
| <u>Supplemental and non-cash financing activities</u> | | |
| <u>Cash paid during the period for interest</u> | 34,223,362 | 13,668,017 |
| <u>Issuance of common shares pursuant to distribution reinvestment plan</u> | 14,938,142 | 13,191,804 |
| <u>State taxes paid</u> | \$ 1,492,379 | \$ 72,458 |

**Consolidated Schedule of
Investments - USD (\$)**

Sep. 30, 2023

Dec. 31, 2022

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|-----------------------------|-------------------------------|-------------------------------------|
| <u>Cost</u> | [1],[2],[3],[4],[5],[6],[7] | \$ 170,890 | |
| <u>Fair Value</u> | [6] | 1,249,718,283 [1],[3],[7],[8] | \$ 1,122,517,095 [9],[10],[11],[12] |

Investment,
Identifier [Axis]:
Canadian 1st Lien/
Senior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|---------|------------------------|---------------------------|
| <u>Cost</u> | [5],[6] | 24,038,651 [1],[3],[7] | 18,070,807 [10],[11],[12] |
| <u>Fair Value</u> | [5],[6] | 23,617,165 [1],[3],[7] | 17,669,613 [10],[11],[12] |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|---------|---------------------------|------------------------------|
| <u>Cost</u> | [5],[6] | 24,038,651 [1],[3],[7] | 18,070,807 [10],[11],[12] |
| <u>Fair Value</u> | [5],[6] | \$ 23,617,165 [1],[3],[7] | \$ 17,669,613 [10],[11],[12] |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Delayed
Draw Term Loan |
12.92% (S +
7.50%; 1.00%
Floor) | 12/04/2025

**Summary of
Investment**

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[16] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[16] | \$ 1,024,233 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[16] | 1,015,138 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[16] | \$ 1,003,749 |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Revolver
| 12.92% (S +
7.50%; 1.00%
Floor) | 12/04/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[16],[17],[18] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[16],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[16],[17],[18] | (18,225) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[16],[17],[18] | \$ (17,934) |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |

[1st Lien/Senior](#)
[Secured Debt |](#)
[Banneker V](#)
[Acquisition Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.92% \(S +](#)
[7.50%; 1.00%](#)
[Floor\) | 12/04/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[16] | Dec. 04, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[16] | \$ 13,258,433 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 13,046,981 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[16] | \$ 12,993,265 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |](#)
[1st Lien/Senior](#)
[Secured Debt |](#)
[McNairn Holdings](#)
[Ltd. | Services |](#)
[Term Loan |](#)
[11.98% \(S +](#)
[6.50%; 0.50% PIK;](#)
[1.00% Floor\) | 11/](#)
[25/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 6.50% |

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[16] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[16] | \$ 736,375 |
| Cost | [1],[3],[5],[6],[7],[13],[16] | 727,987 |
| Fair Value | [1],[3],[5],[6],[7],[13],[16] | \$ 736,375 |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Syntax Systems Ltd | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.17% \(S + 5.75%\) | 10/29/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| Maturity | [1],[3],[5],[6],[7],[16],[17],[18] | Oct. 29, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[16],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[16],[17],[18] | (17,855) |
| Fair Value | [1],[3],[5],[6],[7],[16],[17],[18] | \$ (91,280) |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Syntax Systems Ltd | Digital Infrastructure & Services | Revolver](#)

| 11.17% (S +
5.75%; 0.75%
Floor) | 10/29/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[16],[17] | Oct. 29, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[16],[17] | \$ 649,103 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[16],[17] | 643,038 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[16],[17] | \$ 612,591 |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Syntax Systems
Ltd | Digital
Infrastructure &
Services | Term
Loan | 11.17% (S +
5.75%) | 10/29/
2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[16] | Oct. 29, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[16] | \$ 8,706,908 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[16] | 8,641,587 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[16] | 8,380,399 |

[Investment](#),
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Banneker V](#)
[Acquisition Inc.|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.39% \(L +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/04/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[19] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[16],[19] | Dec. 04, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[16],[19] | \$ 1,024,233 |
| Cost | [5],[6],[10],[11],[12],[16],[19] | 1,012,076 |
| Fair Value | [5],[6],[10],[11],[12],[16],[19] | \$ 1,024,233 |

[Investment](#),
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Banneker V](#)
[Acquisition Inc.|](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.39% \(L +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/04/2025](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[16],[17],[18] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[16],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[16],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[16],[17],[18] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[16],[17],[18] | (3,068) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt | 1st
Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Term
Loan | 10.39% (L +
6.00%; 1.00%
Floor) | Maturity
12/04/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[16],[19] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[16],[19] | \$ 7,105,235 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 7,011,398 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[16],[19] | \$ 7,105,235 |

Investment,
Identifier [Axis]:
Canadian

[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[McNair Holdings](#)
[Ltd.| Business](#)
[Services | Term](#)
[Loan | 9.98% \(L +](#)
[5.00%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 11/25/](#)
[2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[16] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[16] | 5.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[16] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[16] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[16] | Nov. 25, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[16] | \$ 739,507 |
| Cost | [5],[6],[10],[11],[12],[13],[16] | 730,174 |
| Fair Value | [5],[6],[10],[11],[12],[13],[16] | \$ 726,566 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Syntax Systems](#)
[Ltd| Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.13% \(L +](#)
[5.50%; 0.75%](#)
[Floor\) | Maturity](#)
[10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[17],[18] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[16],[17],[18] | Oct. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[16],[17],[18] | (20,396) |
| Fair Value | [5],[6],[10],[11],[12],[16],[17],[18] | \$ (121,707) |

[Investment, Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Syntax Systems](#)
[Ltd| Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 10.04% \(L +](#)
[5.75%; 0.75%](#)
[Floor\)\) | Maturity](#)
[10/29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[17] | 10.04% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[16],[17] | Oct. 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[16],[17] | \$ 649,103 |
| Cost | [5],[6],[10],[11],[12],[16],[17] | 641,599 |
| Fair Value | [5],[6],[10],[11],[12],[16],[17] | \$ 600,420 |

[Investment, Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)

Secured Debt |
 Syntax Systems
 Ltd| Digital
 Infrastructure &
 Services | Term
 Loan | 10.13% (L +
 5.75%; 0.75%
 Floor) | Maturity
 10/29/2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest</u> rate | [5],[6],[10],[11],[12],[13],[16],[19] | 10.13% |
| <u>Investment, Basis</u> <u>spread, Variable</u> rate | [5],[6],[10],[11],[12],[13],[16],[19] | 5.75% |
| <u>Investment, Interest</u> rate, Floor | [5],[6],[10],[11],[12],[13],[16],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[16],[19] | Oct. 29, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[16],[19] | \$ 8,773,543 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[16],[19] | 8,699,024 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[16],[19] | 8,334,866 |

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | | |
|-------------------|------------|-----------------|------------|
| <u>Fair Value</u> | 43,875,449 | [1],[3],[6],[7] | 28,971,985 |
|-------------------|------------|-----------------|------------|

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies |
Blackrock T Fund I
| Money Market |
Money Market
Portfolio | 5.23%

**Summary of
 Investment**

**Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|------------|-------------|------------|----------------|
| <u>Fair Value</u> | [2],[6],[20] | 28,332,270 | [1],[3],[7] | 14,121,193 | [10],[11],[12] |
|-------------------|--------------|------------|-------------|------------|----------------|

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies | State
Street Institutional
US Government
Money Market
Fund | Money
Market | Money
Market Portfolio |
5.29%

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|------------|-------------|------------|----------------|
| <u>Fair Value</u> | [2],[6],[20] | 15,543,179 | [1],[3],[7] | 14,850,792 | [10],[11],[12] |
|-------------------|--------------|------------|-------------|------------|----------------|

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------|---------|---------------|-------------|---------------|----------------|
| <u>Cost</u> | [5],[6] | 1,212,330,431 | [1],[3],[7] | 1,097,596,835 | [10],[11],[12] |
|-------------|---------|---------------|-------------|---------------|----------------|

| | | | | | |
|-------------------|---------|---------------|-------------|---------------|----------------|
| <u>Fair Value</u> | [5],[6] | \$ | [1],[3],[7] | \$ | [10],[11],[12] |
| | | 1,187,155,007 | | 1,070,520,769 | |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Dillon
Logistics Inc. |
Transport &
Logistics |
Revolver | (P +
6.00%; 1.00%
Floor) | Maturity
12/11/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Dec. 11, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 834,642 |
| Cost | [5],[6],[10],[11],[12],[21] | 750,748 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 54,586 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Dillon](#)
[Logistics Inc. |](#)
[Transport &](#)
[Logistics | Term](#)
[Loan | \(L + 7.00%;](#)
[1.00% Floor\) |](#)
[Maturity 12/11/](#)
[2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Dec. 11, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,079,544 |
| Cost | [5],[6],[10],[11],[12],[21] | 2,673,820 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 201,402 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | GS](#)
[AcquisitionCo Inc.](#)
[| Software & Tech](#)

[Services | Revolver](#)
[| 9.92% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[05/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 22, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,923) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (18,268) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | GS](#)
[AcquisitionCo Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan | 9.92% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[05/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 9.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19],[22] | May 22, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19],[22] | \$ 9,479,087 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 9,448,353 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19],[22] | \$ 9,099,923 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Greenhouse Software Inc. Software & Tech Services Revolver 11.58% (S + 7.00%; 1.00% Floor) Maturity 09/01/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (14,303) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (15,112) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Greenhouse Software Inc. Software & Tech Services Term Loan 11.58% (S + 7.00%; 1.00% Floor) Maturity 09/01/2028 One Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Sep. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 12,376,845 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 12,179,502 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 12,067,424 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Greenhouse](#)
[Software Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.58% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | Maturity](#)
[09/01/2028 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Sep. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,507,975 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,164,695 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,145,275 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Gryphon](#)
[Redwood](#)
[Acquisition LLC |](#)

Software & Tech
 Services | Delayed
 Draw Term Loan |
 14.58% (S +
 4.00%; 6.00% PIK;
 1.00% Floor) |
 Maturity 09/16/
 2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 14.58% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (26,449) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (35,685) |

Investment, Identifier [Axis]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Gryphon
 Redwood
 Acquisition LLC |
 Software & Tech
 Services | Term
 Loan | 14.58% (S +
 4.00%; 6.00% PIK;
 1.00% Floor) |
 Maturity 09/16/
 2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------|-----------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 14.58% |
|---------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Sep. 16, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,521,435 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,463,723 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,442,202 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Iodine](#)
[Software LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.42% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | Maturity](#)
[05/19/2027 | One](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 19, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (41,099) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (25,771) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Iodine](#)
[Software LLC |](#)

Software & Tech
 Services | Delayed
 Draw Term Loan |
 11.42% (S +
 7.00%; 1.00%
 Floor) | Maturity
 05/19/2027 | Two

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | May 19, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,956,211 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 7,838,340 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,797,087 |

Investment,
 Identifier [Axis]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Iodine
 Software LLC |
 Software & Tech
 Services | Revolver
 | 11.42% (S +
 7.00%; 1.00%
 Floor) | Maturity
 05/19/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 19, 2027 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (16,085) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (21,781) |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 1st Lien/ Senior Secured Debt Iodine Software LLC Software & Tech Services Term Loan 11.42% (S + 7.00%; 1.00% Floor) Maturity 05/19/2027</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | May 19, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,281,749 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 5,203,738 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,176,114 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 1st Lien/ Senior Secured Debt Kaseya Inc. Software & Tech Services Delayed Draw Term Loan 10.33% (S + 5.75%; 0.75% Floor) Maturity 06/25/2029</u> <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,852) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (19,103) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Kaseya Inc. |
Software & Tech
Services | Revolver
| 10.33% (S +
5.75%; 0.75%
Floor) | Maturity
06/25/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (4,425) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (23,879) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Kaseya Inc. |
Software & Tech

Services | Term
Loan | 10.33% (S +
5.75%; 0.75%
Floor) | Maturity
06/25/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.33% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Jun. 25, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 10,506,804 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 10,360,743 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 10,112,799 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Mavenlink
Inc. | Software &
Tech Services |
Revolver | 9.89%
(L + 5.75%; 0.75%
Floor) | Maturity
06/03/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 9.89% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Jun. 03, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 357,963 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 328,924 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 308,743 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Mavenlink Inc. Software & Tech Services Term Loan 9.14% (L + 5.75%; 0.75% Floor) Maturity 06/03/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Jun. 03, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 15,034,451 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,790,523 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,621,004 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Moon Buyer Inc. Software & Tech Services Delayed Draw Term Loan 9.49% (L + 4.75%; 1.00% Floor) Maturity 04/21/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12] | 9.49% |

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Apr. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 581,896 |
| Cost | [5],[6],[10],[11],[12] | 578,330 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 580,442 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Moon Buyer
Inc. | Software &
Tech Services |
Revolver | 9.48%
\(L + 4.75%; 1.00%
Floor\) | Maturity
04/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (12,657) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,909) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Moon Buyer
Inc. | Software &
Tech Services |
Term Loan | 9.48%
\(L + 4.75%; 1.00%](#)

Floor) | Maturity

04/21/2027

Summary of

Investment

Holdings [Line

Items]

Investment interest [5],[6],[10],[11],[12],[13],[15],[19]
rate

9.48%

Investment, Basis
spread, Variable [5],[6],[10],[11],[12],[13],[15],[19]
rate

4.75%

Investment, Interest [5],[6],[10],[11],[12],[13],[15],[19]
rate, Floor

1.00%

Maturity [5],[6],[10],[11],[12],[13],[15],[19]

Apr. 21, 2027

Funded Par
Amount [5],[6],[10],[11],[12],[13],[15],[19]

\$ 6,304,848

Cost [5],[6],[10],[11],[12],[13],[15],[19]

6,236,280

Fair Value [5],[6],[10],[11],[12],[13],[15],[19]

\$ 6,289,086

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Mykaarma
Acquisition LLC |
Software & Tech
Services | Revolver
| 10.88% (S +
3.00%; 3.75% PIK;
1.00% Floor) |

Maturity 03/21/

2028

Summary of

Investment

Holdings [Line

Items]

Investment interest [5],[6],[10],[11],[12],[17],[18]
rate

10.88%

Investment, Basis
spread, Variable [5],[6],[10],[11],[12],[17],[18]
rate

3.00%

Investment, Interest [5],[6],[10],[11],[12],[17],[18]
rate, Paid in kind

3.75%

Investment, Interest [5],[6],[10],[11],[12],[17],[18]
rate, Floor

1.00%

Maturity [5],[6],[10],[11],[12],[17],[18]

Mar. 21, 2028

Funded Par
Amount [5],[6],[10],[11],[12],[17],[18]

\$ 0

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17],[18] | (10,357) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (16,313) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Mykaarma Acquisition LLC Software & Tech Services Term Loan 10.88% (S + 3.00%; 3.75% PIK; 1.00% Floor) Maturity 03/21/ 2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 3.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Mar. 21, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,103,707 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,997,612 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,935,855 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Navigate360 LLC Software & Tech Services Delayed Draw Term Loan 10.33% (S + 6.00%; 1.00% Floor) Maturity 03/17/2027 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 1,808,174 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 1,786,326 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 1,772,010 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Navigate360
LLC | Software &
Tech Services |
Revolver | 10.33%
(S + 6.00%; 1.00%
Floor) | Maturity
03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (10,211) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (12,085) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured

[Debt | Navigate360](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.33% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[03/17/2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Mar. 17, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,265,796 |
| Cost | [5],[6],[10],[11],[12],[19] | 2,221,961 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 2,220,480 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Navigate360](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.33% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[03/17/2027 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |

| | | |
|-----------------------------------|-----------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[15] | Mar. 17, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 4,197,924 |
| Cost | [5],[6],[10],[11],[12],[15] | 4,125,548 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 4,113,965 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Netwrix Corporation And Concept Searching Inc. | Software & Tech Services |](#)
[Delayed Draw Term Loan | 9.70% \(S + 5.00%; 0.75% Floor\) | Maturity 06/11/2029](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.70% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 11, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 548,139 |
| Cost | [5],[6],[10],[11],[12],[17] | 543,652 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 521,729 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Netwrix Corporation And Concept Searching Inc. | Software & Tech Services |](#)
[Revolver | 9.70% \(S + 5.00%; 0.75%](#)

[Floor\) | Maturity](#)

[06/11/2029](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest rate](#)

[5],[6],[10],[11],[12],[17],[18]

9.70%

[Investment, Basis spread, Variable rate](#)

[5],[6],[10],[11],[12],[17],[18]

5.00%

[Investment, Interest rate, Floor](#)

[5],[6],[10],[11],[12],[17],[18]

0.75%

[Maturity](#)

[5],[6],[10],[11],[12],[17],[18]

Jun. 11, 2029

[Funded Par Amount](#)

[5],[6],[10],[11],[12],[17],[18]

\$ 0

[Cost](#)

[5],[6],[10],[11],[12],[17],[18]

(2,349)

[Fair Value](#)

[5],[6],[10],[11],[12],[17],[18]

\$ (7,748)

[Investment, Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)

[Senior Secured](#)

[Debt | Netwrix](#)

[Corporation And](#)

[Concept Searching](#)

[Inc. | Software &](#)

[Tech Services |](#)

[Term Loan | 9.70%](#)

[\(S + 5.00%; 0.75%](#)

[Floor\) | Maturity](#)

[06/11/2029](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest rate](#)

[5],[6],[10],[11],[12],[13],[19]

9.70%

[Investment, Basis spread, Variable rate](#)

[5],[6],[10],[11],[12],[13],[19]

5.00%

[Investment, Interest rate, Floor](#)

[5],[6],[10],[11],[12],[13],[19]

0.75%

[Maturity](#)

[5],[6],[10],[11],[12],[13],[19]

Jun. 11, 2029

[Funded Par Amount](#)

[5],[6],[10],[11],[12],[13],[19]

\$ 9,204,116

[Cost](#)

[5],[6],[10],[11],[12],[13],[19]

9,181,651

[Fair Value](#)

[5],[6],[10],[11],[12],[13],[19]

\$ 9,112,075

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc.| Software &
Tech Services |
Term Loan |
10.35% (S +
5.00%; 0.75%
Floor) | Maturity
06/11/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 10.35% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 5.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Jun. 11, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 9,843,351 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 9,823,570 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 9,720,309 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Penn
TRGRP Holdings
LLC | Software &
Tech Services |
Revolver | 13.14%
(S + 1.75%; 6.00%
PIK; 0.75% Floor) |
Maturity 09/27/
2030

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 13.14% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 1.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 27, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (21,071) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (21,087) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Penn](#)
[TRGRP Holdings](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[13.14% \(S +](#)
[1.75%; 6.00% PIK;](#)
[0.75% Floor\) |](#)
[Maturity 09/27/](#)
[2030](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 13.14% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 1.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Sep. 27, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,852,866 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 6,715,913 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,715,809 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ping Identity
Corporation |
Software & Tech
Services | Revolver
| 11.32% \(S +
7.00%; 0.75%
Floor\) | Maturity
10/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (29,103) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,084) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ping Identity
Corporation |
Software & Tech
Services | Revolver
| 12.32% \(S +
7.00%; 0.75%
Floor\) | Maturity
10/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.32% |
|----------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (25,484) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ping Identity](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.32% \(S +](#)
[7.00%; 0.75%](#)
[Floor\) | Maturity](#)
[10/17/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 17, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,033,445 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 11,741,078 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,732,609 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ping Identity](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.32% \(S +](#)

[7.00%; 0.75%
Floor\) | Maturity
10/17/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Oct. 17, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 12,033,445 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11,770,643 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 12,033,445 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc |
Software & Tech
Services | Revolver
| 10.92% \(S +
5.50%; 0.75%
Floor\) | Maturity
11/18/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 18, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,848) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (29,981) |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc |
Software & Tech
Services | Term
Loan | 10.92% (S +
5.25%; 0.75%
Floor) | Maturity
11/17/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 17, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,174,928 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 13,953,662 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,820,555 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc. |
Software & Tech
Services | Revolver
| 9.88% (L +
5.50%; 0.75%
Floor) | Maturity
11/18/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|----------------------------------|-------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.88% |
|-------------------------------------------|----------------------------------|-------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 18, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (19,742) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,981) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ranger](#)
[Buyer Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.88% \(L +](#)
[5.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Nov. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,282,859 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,033,779 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,925,788 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc. |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.92% \(S +](#)

[5.50%; 1.00%](#)
[Floor\) | Maturity](#)
[10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 15, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (10,463) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (14,574) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.92% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) | Maturity](#)
[10/15/2026 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 15, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 12,059,543 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 11,945,538 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,908,799 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | SIS
Purchaser Inc. |
Software & Tech
Services | Term
Loan | 10.92% \(S +
5.50%; 1.00%
Floor\) | Maturity
10/15/2026 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Oct. 15, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 2,308,569 |
| Cost | [1],[3],[5],[6],[7],[14] | 2,284,601 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 2,279,712 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.31% \(S +
5.50%; 0.50% PIK;
1.00% Floor\) |
Maturity 08/16/
2027 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.31% |
|----------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (21,889) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (35,512) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.31% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | Two](#)
Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Aug. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 1,925,189 |
| Cost | [5],[6],[10],[11],[12],[15] | 1,895,279 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 1,877,059 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)

[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.47% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.47% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (18,423) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (23,675) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.47% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.47% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Aug. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,932,257 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,907,069 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,893,611 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 10.31%](#)
[\(S + 5.50%; 1.00%](#)
[Floor\) | Maturity](#)
[08/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (19,953) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (32,046) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)

[Tech Services |
Revolver | 10.97%
\(S + 5.50%; 1.00%
Floor\) | Maturity
08/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,802) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (25,636) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Term Loan |
10.31% \(S +
5.50%; 0.50% PIK;
1.00% Floor\) |
Maturity 08/16/
2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Aug. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 7,504,362 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 7,377,979 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 7,316,753 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Sauce Labs Inc. | Software & Tech Services | Term Loan |](#)
[10.97% \(S + 5.50%; 0.50% PIK; 1.00% Floor\) |](#)
[Maturity 08/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Aug. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 7,531,911 |
| Cost | [1],[3],[5],[6],[7],[15] | 7,418,786 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 7,381,273 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Saviynt Inc. | Software & Tech Services | Delayed Draw Term Loan |](#)
[11.42% \(S + 7.00%; 1.00%](#)

[Floor\) | Maturity](#)

[12/22/2027](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (151,721) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (152,450) |

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)

[Senior Secured](#)

[Debt | Saviynt Inc. |](#)

[Software & Tech](#)

[Services | Delayed](#)

[Draw Term Loan |](#)

[12.92% \(S +](#)

[4.00%; 3.50% PIK;](#)

[1.00% Floor\) |](#)

[Maturity 12/22/](#)

[2027](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 2,464,498 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 2,327,606 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 2,342,032 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Saviynt Inc. </u> <u>Software & Tech</u> <u>Services Revolver</u> <u> 11.42% (S +</u> <u>7.00%; 1.00%</u> <u>Floor) Maturity</u> <u>12/22/2027</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (15,172) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (15,245) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Saviynt Inc. </u> <u>Software & Tech</u> <u>Services Revolver</u> <u> 12.92% (S +</u> <u>4.00%; 3.50% PIK;</u> <u>1.00% Floor) </u> <u>Maturity 12/22/</u> <u>2027</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.92% |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (12,961) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,196) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Saviynt Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.42% \(S +](#)
[4.00%; 3.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 12/22/](#)
[2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 9.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 18,799,824 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 18,395,661 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 18,423,828 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Saviynt Inc.](#)

[Software & Tech
Services | Term
Loan | 11.42% \(S +
7.00%; 1.00%
Floor\) | Maturity
12/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 18,293,942 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 17,838,779 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 17,836,593 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | ScyllaDB
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.82% \(S +
6.50%; 1.00%
Floor\) | Maturity
09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 08, 2027 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,101) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (8,260) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt ScyllaDB Inc. Software & Tech Services Revolver 10.82% (S + 6.50%; 1.00% Floor) Maturity 09/08/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (2,481) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (4,626) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt ScyllaDB Inc. Software & Tech Services Term Loan 10.82% (S + 6.50%; 1.00% Floor) Maturity 09/08/2027 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Sep. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 2,643,348 |
| Cost | [5],[6],[10],[11],[12],[15] | 2,577,310 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 2,597,089 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Securonix](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 11.27%](#)
[\(S + 6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[04/05/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.27% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 05, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (20,446) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (88,454) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Securonix](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)

[11.27% \(S +
6.50%; 0.75%
Floor\) | Maturity
04/05/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.27% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Apr. 05, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 8,546,314 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 8,432,796 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 8,054,901 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Securonix
Inc. | Software &
Tech Services |
Revolver | 10.10%
\(S + 6.50%; 0.75%
Floor\) | Maturity
04/05/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.10% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 05, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (23,716) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (69,225) |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Securonix
Inc. | Software &
Tech Services |
Term Loan |
10.10% (S +
6.50%; 0.75%
Floor) | Maturity
04/05/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.10% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Apr. 05, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 8,546,314 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 8,414,561 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 8,161,730 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Serrano
Parent LLC |
Software & Tech
Services | Revolver
| 11.87% (S +
6.50%; 1.00%
Floor) | Maturity
05/13/2030

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.87% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 13, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (49,421) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (41,720) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Serrano](#)
[Parent LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.87% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[05/13/2030](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.87% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | May 13, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 21,207,477 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 20,701,022 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 20,783,327 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sirsi](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 8.88% \(L +](#)

4.50%; 1.00%
Floor)| Maturity
03/15/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 8.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 15, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (2,145) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (2,769) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sirsi
Corporation |
Software & Tech
Services | Revolver
| 9.92% (S +
4.50%; 1.00%
Floor) | Maturity
03/15/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 9.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Mar. 15, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (828) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (1,384) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sirsi
Corporation |
Software & Tech
Services | Term
Loan | 8.88% \(L +
4.50%; 1.00%
Floor\)| Maturity
03/15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 8.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Mar. 15, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 6,591,250 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 6,563,978 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 6,558,294 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sirsi
Corporation |
Software & Tech
Services | Term
Loan | 9.92% \(S +
4.50%; 1.00%
Floor\) | Maturity
03/15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.92% |
|----------------------------------------------|-------------------------------|-------|

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Mar. 15, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,377,949 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,367,697 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,362,004 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Smartlinx
Solutions LLC |
Software & Tech
Services | Revolver
| 10.48% \(L +
5.75%; 1.00%
Floor\) | Maturity
03/04/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Mar. 04, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 129,871 |
| Cost | [5],[6],[10],[11],[12],[17] | 127,080 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 114,286 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Smartlinx
Solutions LLC |
Software & Tech
Services | Term
Loan | 10.48% \(L +](#)

[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/04/2026 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Mar. 04, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 493,137 |
| Cost | [5],[6],[10],[11],[12] | 484,961 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 478,342 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Smartlinx](#)
[Solutions LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.48% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/04/2026 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 04, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,620,327 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 5,559,389 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,451,717 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.07% \(S +](#)
[5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.07% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 12, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (21,438) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (53,003) |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.62% \(S +](#)
[5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.62% |
|-------------------------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 12, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (18,572) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (47,114) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 10.07%](#)
[\(S + 5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.07% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 12, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (10,724) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (19,140) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 10.62%](#)
[\(S + 5.25%; 0.75%](#)

[Floor\)](#) | [Maturity](#)

[06/12/2028](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [1],[3],[5],[6],[7],[17],[18] 10.62%

[Investment, Basis](#)
[spread, Variable](#) [1],[3],[5],[6],[7],[17],[18] 5.25%

[Investment, Interest](#)
[rate, Floor](#) [1],[3],[5],[6],[7],[17],[18] 0.75%

[Maturity](#) [1],[3],[5],[6],[7],[17],[18] Jun. 12, 2028

[Funded Par](#)
[Amount](#) [1],[3],[5],[6],[7],[17],[18] \$ 0

[Cost](#) [1],[3],[5],[6],[7],[17],[18] (9,296)

[Fair Value](#) [1],[3],[5],[6],[7],[17],[18] \$ (17,668)

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)

[Senior Secured](#)

[Debt | Soladoc](#)

[LLC | Software &](#)

[Tech Services |](#)

[Term Loan |](#)

[10.07% \(S +](#)

[5.25%; 0.75%](#)

[Floor\)](#) | [Maturity](#)

[06/12/2028](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [5],[6],[10],[11],[12],[13],[19] 10.07%

[Investment, Basis](#)
[spread, Variable](#) [5],[6],[10],[11],[12],[13],[19] 5.25%

[Investment, Interest](#)
[rate, Floor](#) [5],[6],[10],[11],[12],[13],[19] 0.75%

[Maturity](#) [5],[6],[10],[11],[12],[13],[19] Jun. 12, 2028

[Funded Par](#)
[Amount](#) [5],[6],[10],[11],[12],[13],[19] \$ 5,889,225

[Cost](#) [5],[6],[10],[11],[12],[13],[19] 5,781,986

[Fair Value](#) [5],[6],[10],[11],[12],[13],[19] \$ 5,697,825

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Soladoc
LLC | Software &
Tech Services |
Term Loan |
10.62% (S +
5.25%; 0.75%
Floor) | Maturity
06/12/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 10.62% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jun. 12, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 5,889,225 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 5,796,270 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 5,712,548 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SugarCRM
Inc. | Software &
Tech Services |
Revolver | 10.88%
(L + 6.50%; 1.00%
Floor) | Maturity
07/31/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.88% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,483) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (4,654) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SugarCRM](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 11.92%](#)
[\(S + 6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[07/31/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jul. 31, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (783) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SugarCRM](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.88% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[07/31/2024](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15] | 10.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15] | Jul. 31, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 4,268,824 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15] | 4,243,198 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 4,204,792 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SugarCRM
Inc. | Software &
Tech Services |
Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
07/31/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jul. 31, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 4,268,824 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 4,254,926 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 4,268,824 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.73% \(S +](#)
[6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[23] | 11.73% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[23] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15],[23] | Jul. 02, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15],[23] | \$ 3,547,253 |
| Cost | [1],[3],[5],[6],[7],[15],[23] | 3,502,194 |
| Fair Value | [1],[3],[5],[6],[7],[15],[23] | \$ 3,520,649 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 11.71%](#)
[\(S + 6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.71% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.25% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jul. 02, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 756,747 |
| Cost | [1],[3],[5],[6],[7],[17] | 738,720 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 746,106 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.72% \(S +](#)
[6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 02, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 11,824,177 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 11,673,965 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 11,735,496 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.77% \(S +](#)
[6.25%; 1.00%](#)

[Floor\)](#) | [Maturity](#)

[07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 11.77% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Jul. 02, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 463,790 |
| Cost | [1],[3],[5],[6],[7],[23] | 452,331 |
| Fair Value | [1],[3],[5],[6],[7],[23] | \$ 460,312 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |](#)

[10.75% \(S +
6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.75% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jul. 02, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 3,547,253 |
| Cost | [5],[6],[10],[11],[12],[15] | 3,493,454 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 3,449,704 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sundance Group Holdings Inc. Software & Tech Services Revolver 10.75% (S + 6.25%; 1.00% Floor) Maturity 07/02/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.75% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 02, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (21,522) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (39,020) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sundance Group Holdings Inc. Software & Tech Services Term Loan 10.75% (S + 6.25%; 1.00% Floor) Maturity 07/02/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.75% |

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jul. 02, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 11,824,177 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 11,644,830 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 11,499,012 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Term Loan |
10.93% \(S +
6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Jul. 02, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 463,790 |
| Cost | [5],[6],[10],[11],[12] | 450,131 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 451,036 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Revolver | 11.92%](#)

(S + 6.50%; 1.00%
Floor) | Maturity
12/13/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 13, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (154) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (2,253) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
12/13/2023 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[23] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[23] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Dec. 13, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 2,401,733 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 2,400,194 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 2,377,716 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
12/13/2023 | Two

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[23] | 11.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[23] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Dec. 13, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 221,092 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 221,046 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 218,881 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Revolver | 10.92%
(S + 6.50%; 1.00%
Floor) | Maturity
06/13/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 13, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (414) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,576) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt |](#)
[Swiftpage Inc. | Software & Tech Services |](#)
[Term Loan |](#)
[10.92% \(S + 6.50%; 1.00% Floor\) |](#)
[Maturity 06/13/2023 | One](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jun. 13, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 222,833 |
| Cost | [5],[6],[10],[11],[12],[19] | 222,285 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 213,363 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt |](#)
[Swiftpage Inc. | Software & Tech Services |](#)
[Term Loan |](#)
[10.92% \(S + 6.50%; 1.00% Floor\) |](#)
[Maturity 06/13/2023 | Two](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Jun. 13, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 2,420,745 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,416,550 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,317,863 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sysnet North
America Inc. |
Software & Tech
Services | Term
Loan | 11.50% (S +
6.00%; 1.00%
Floor) | Maturity
12/01/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.50% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 01, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,794,394 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 8,727,269 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,684,464 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured](#)
[Debt | Sysnet North](#)
[America Inc.](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.50% \(L +](#)
[5.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/01/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.50% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 01, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,862,217 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 8,790,246 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,552,039 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services |](#)
[Revolver| 11.73%](#)
[\(L + 4.50%; 2.50%](#)
[PIK; 1.00% Floor\)|](#)
[Maturity 11/01/](#)
[2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 2.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 01, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,126) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan| 11.73% \(L +](#)
[4.50%; 2.50% PIK;](#)
[1.00% Floor\)|](#)
[Maturity 11/01/](#)
[2023 | One](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 2.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Nov. 01, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,052,223 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,025,591 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,052,223 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan| 11.73% \(L +](#)
[4.50%; 2.50% PIK;](#)
[1.00% Floor\)|](#)

Maturity 11/01/
2023 | Three
Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 11.73% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[13] | 2.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Nov. 01, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,128,534 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,124,106 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,128,534 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | TRGRP Inc.
| Software & Tech
Services | Term
Loan| 11.73% (L +
4.50%; 2.50% PIK;
1.00% Floor)|
Maturity 11/01/
2023 | Two

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 11.73% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[19] | 2.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Nov. 01, 2023 |

| | | |
|--------------------------|-----------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 2,370,051 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,355,364 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,370,051 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Telcor Buyer Inc. | Software & Tech Services | Revolver | 9.69% (S + 4.25%; 1.00% Floor) | Maturity 08/20/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 9.69% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Aug. 20, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,864) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (4,362) |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Telcor Buyer Inc. | Software & Tech Services | Term Loan | 9.69% (S + 4.25%; 1.00% Floor) | Maturity 08/20/2027

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.69% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Aug. 20, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 7,897,953 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 7,820,164 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 7,779,484 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Telcor Buyer](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 9.64%](#)
[\(L + 4.50%; 1.00%](#)
[Floor\) | Maturity](#)
[08/20/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 20, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,400) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (7,996) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Telcor Buyer](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan | 9.64%](#)

(L + 4.50%; 1.00%
Floor) | Maturity
08/20/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 9.64% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Aug. 20, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,304,625 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 9,195,815 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,048,748 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC |
Software & Tech
Services | Revolver
| 13.25% (S +
5.75%; 1.00%
Floor) | Maturity
12/16/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[24] | 13.25% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[24] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[24] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[24] | Dec. 16, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[24] | \$ 55,708 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[24] | 50,675 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[24] | \$ 43,770 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC |
Software & Tech
Services | Term
Loan | 11.17% (S +
5.75%; 1.00%
Floor) | Maturity
12/16/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 11.17% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Dec. 16, 2025 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 5,759,761 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 5,709,914 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 5,644,566 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC|
Software & Tech
Services | Revolver
| 10.14% (L +
5.75%; 1.00%
Floor) | Maturity
12/16/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-----------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 10.14% |
|-------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 16, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 49,739 |
| Cost | [5],[6],[10],[11],[12],[17] | 43,024 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 36,309 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC|
Software & Tech
Services | Term
Loan | 10.13% \(L +
5.75%; 1.00%
Floor\)| Maturity
12/16/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 16, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,804,526 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,737,622 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,673,924 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Delayed
Draw Term Loan |
11.35% \(S +](#)

6.00%; 0.75%
Floor) | Maturity
12/08/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.35% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (32,945) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (9,476) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Revolver
| 11.35% (S +
6.00%; 0.75%
Floor) | Maturity
12/08/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.35% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (25,270) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (15,793) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Term
Loan | 11.35% \(S +
6.00%; 0.75%
Floor\) | Maturity
12/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 11.35% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Dec. 08, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 12,003,044 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 11,794,253 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 11,853,006 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Delayed
Draw Term Loan|
10.97% \(S +
6.25%; 0.75%
Floor\) | Maturity
12/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.97% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (37,535) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,904) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc. |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.97% \(S +](#)
[6.25%; 0.75%](#)
[Floor\) | Maturity](#)
[12/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.97% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (25,270) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (25,270) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.97% \(S +](#)
[6.25%; 0.75%](#)
[Floor\) | Maturity](#)
[12/08/2028](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.97% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 12,003,044 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 11,764,925 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 11,762,983 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
04/30/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 477,340 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 473,331 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 468,986 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 322,391 |
| Cost | [1],[3],[5],[6],[7],[13] | 319,417 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 316,749 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.02% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 690,794 |
| Cost | [1],[3],[5],[6],[7],[15] | 690,794 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 678,705 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Revolver
| 12.02% \(S +
6.50%; 1.00%
Floor\) | Maturity
04/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (2,505) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (4,014) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech](#)

[Services | Term](#)
[Loan | 11.97% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 263,748 |
| Cost | [1],[3],[5],[6],[7] | 257,154 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 259,133 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)

[International LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.00% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |

| | | |
|--------------------------|--------------------------|------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 136,383 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 134,306 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 133,996 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Ungerboeck Systems International LLC | Software & Tech Services | Term Loan | 12.02% (S + 6.50%; 1.00% Floor) | Maturity 04/30/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15] | 12.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 2,717,277 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 2,692,234 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | 2,669,724 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Ungerboeck Systems International LLC | Software & Tech Services | Delayed Draw Term Loan | 11.22% (L + 6.50%; 1.00% Floor) | Maturity 04/30/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 11.22% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 272,766 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 268,398 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 267,992 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
11.23% (L +
6.50%; 1.00%
Floor) | Maturity
04/30/2027 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 690,794 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 690,794 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 676,978 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | Three](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,012) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (4,588) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | Two](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 322,391 |
| Cost | [5],[6],[10],[11],[12],[13] | 318,814 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 315,943 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 2,717,277 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 2,687,154 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 2,662,931 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)

[International LLC|
Software & Tech
Services | Term
Loan | 11.28% \(L +
6.50%; 1.00%
Floor\) | Maturity
04/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 11.28% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 136,383 |
| Cost | [5],[6],[10],[11],[12] | 133,886 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 133,655 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Vectra AI
Inc.| Software &
Tech Services |
Delayed Draw
Term Loan |
10.49% \(L +
5.75%; 1.00%
Floor\) | Maturity
03/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.49% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |

| | | |
|--------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (18,778) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (34,914) |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Vectra AI Inc. | Software & Tech Services | Revolver | 10.49% (L + 5.75%; 1.00% Floor) | Maturity 03/18/2026

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.49% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (3,756) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (6,983) |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Vectra AI Inc. | Software & Tech Services | Term Loan | 10.49% (L + 5.75%; 1.00% Floor) | Maturity 03/18/2026

Summary of Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.49% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Mar. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 3,258,620 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 3,204,291 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 3,160,862 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC|
Software & Tech
Services | Delayed
Draw Term Loan |
9.98% (S + 5.00%;
0.75% Floor) |
Maturity 05/24/
2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 9.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | May 24, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,195,183 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,133,560 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,148,719 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured

[Debt | Vehlo](#)
[Purchaser LLC|](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 9.69% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | Maturity](#)
[05/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 24, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (16,782) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (18,586) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Vehlo](#)
[Purchaser LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.69% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | Maturity](#)
[05/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |

| | | |
|-----------------------------------|---------------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | May 24, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 22,302,658 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 22,000,883 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 21,968,118 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech Services | Term Loan | 10.24% \(S + 6.00%; 1.00% Floor\) | Maturity 12/01/2023 | Three](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Dec. 01, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 600,106 |
| Cost | [5],[6],[10],[11],[12],[13] | 597,933 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 598,605 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech Services | Term Loan | 10.24% \(S + 6.00%; 1.00% Floor\) | Maturity 12/01/2023 | Two](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 01, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 4,765,411 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 4,735,630 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 4,753,497 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Revolver
| 10.24% (S +
6.00%; 1.00%
Floor) | Maturity
12/01/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 01, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (611) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (483) |

Investment,
Identifier [Axis]:

U.S. 1st Lien/
 Senior Secured
 Debt | Velocity
 Purchaser
 Corporation |
 Software & Tech
 Services | Term
 Loan | 10.24% (S +
 6.00%; 1.00%
 Floor) | Maturity
 12/01/2023 | One

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Dec. 01, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 2,412,446 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 2,405,375 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 2,406,415 |

Investment,
 Identifier [Axis]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Veracross
 LLC | Software &
 Tech Services |
 Delayed Draw
 Term Loan |
 11.23% (S +
 2.00%; 5.00% PIK;
 1.00% Floor) |
 Maturity 12/28/
 2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
|---------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 28, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,965) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,549) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Veracross](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 11.23%](#)
[\(S + 2.00%; 5.00%](#)
[PIK; 1.00% Floor\) |](#)
[Maturity 12/28/](#)
[2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 28, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (18,636) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (36,158) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Veracross](#)

[LLC | Software &
Tech Services |
Term Loan |
11.23% \(S +
2.00%; 5.00% PIK;
1.00% Floor\) |
Maturity 12/28/
2027](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Dec. 28, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 12,906,513 |
| Cost | [5],[6],[10],[11],[12],[15] | 12,701,489 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 12,487,052 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Zendesk Inc.
| Software & Tech
Services | Delayed
Draw Term Loan |
11.04% \(S +
6.50%; 0.75%
Floor\) | Maturity
11/22/2028](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (32,741) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (33,335) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Zendesk Inc.](#)
[| Software & Tech](#)
[Services | Revolver](#)
[| 11.04% \(S +](#)
[6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/22/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (26,961) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (27,453) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Zendesk Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan | 11.04% \(S +](#)
[6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/22/2028](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Nov. 22, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 13,334,101 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 13,072,194 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | 13,067,419 |

Investment,
Identifier [Axis]:
U.S. 2nd Lien/
Junior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|---------|------------|-------------|---------------|----------------|
| <u>Cost</u> | [5],[6] | 10,793,508 | [1],[3],[7] | 10,776,359 | [10],[11],[12] |
| <u>Fair Value</u> | [5],[6] | 10,092,935 | [1],[3],[7] | \$ 10,640,036 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. 2nd Lien/
Junior Secured
Debt | Brave Parent
Holdings Inc. |
Software & Tech
Services | Term
Loan | 11.88% (L +
7.50%) | Maturity
04/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 11.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 7.50% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Apr. 17, 2026 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,230,107 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,216,529 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,199,354 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 2nd Lien/ Junior Secured Debt Conterra Ultra Broadband Holdings Inc. Digital Infrastructure & Services Term Loan 13.01% (L + 8.50%; 1.00% Floor) Maturity 04/30/2027</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 13.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 8.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,537,710 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,476,655 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,521,366 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 2nd Lien/ Junior Secured Debt Symplr Software Inc. Software & Tech Services Term Loan 12.07% (S + 7.88%; 0.75% Floor) Maturity 12/22/2028</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 12.07% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 7.88% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 22, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 3,130,634 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 3,083,175 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | 2,919,316 |

Investment,
Identifier [Axis]:
U.S. Common
Stock

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|---------------------|-----------|-------------|-----------|----------------|
| <u>Cost</u> | [1],[3],[5],[6],[7] | 8,611,429 | | | |
| <u>Fair Value</u> | [5],[6] | 9,720,041 | [1],[3],[7] | 7,870,756 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | ADT
Commercial Co
Invest | LP
Interests | Specialty
RMR | 09/29/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------|------------------------------|-----------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[16] | 1,100,000 |
| <u>Fair Value</u> | [1],[3],[4],[5],[6],[7],[16] | 1,100,000 |

Investment,
Identifier [Axis]:
U.S. Common
Stock | AEG
Holding Company
Inc | Class A |

[Consumer
Discretionary | 11/
20/2017](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 321,309 | | | |
| Fair Value | [4],[5],[6] | 288,247 | [1],[3],[7] | 338,179 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Advantage
AVP Parent
Holdings L.P
\(Medical
Management
Resource Group
LLC\) | Class B |
Healthcare & HCIT
| 09/30/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|--------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 38,533 | |
|----------------------------|----------------------------|--|--|--------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Advantage
AVP Parent
Holdings L.P.
\(Medical
Management
Resource Group
LLC\) | Class B |
Healthcare | 09/30/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 34,492 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 35,018 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common](#)

[Stock | American
Outcomes
Management L.P |
Class A |
Healthcare | 02/17/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|------------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 290,393 |
| Fair Value | [1],[3],[4],[5],[6],[7],[25] | 639,171 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | American
Outcomes
Management L.P |
Class A |
Healthcare & HCIT
| 02/17/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------|---------|
| Fair Value | [4],[5],[6],[10],[11],[12],[25] | 515,299 |
|----------------------------|---------------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Avant
Communications
LLC | Class A |
Digital
Infrastructure and
Services | 11/30/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 236,307 | | | |
| Fair Value | [4],[5],[6],[25] | 345,114 | [1],[3],[7] | 300,030 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Brightspot
Holdco LLC | LLC](#)

[Units | Software
and Tech Services |
11/16/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 433,207 | | | |
| Fair Value | [4],[5],[6] | 468,499 | [1],[3],[7] | 427,682 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Community
Based Care
Holdings LP | LP
Interests |
Healthcare & HCIT
| 01/03/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|---------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 191,113 | |
|----------------------------|----------------------------|--|--|---------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Community
Based Care
Holdings LP | LP
Interests |
Healthcare | 01/03/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 178,916 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 257,554 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Freddys
Acquisition LP
\(Freddys Frozen
Custard LLC\) | LP
Interests |
Consumer Non](#)

[Cyclical | 03/03/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 72,483 | | | |
| Fair Value | [4],[5],[6] | 139,477 | [1],[3],[7] | 122,100 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | GSV MedSuite Investments LLC \(Millin Purchaser LLC\) | Class A | Healthcare and HCIT | 03/31/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|----------------------------|--|--|--------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 81,204 | |
|----------------------------|----------------------------|--|--|--------|--|

[Investment, Identifier \[Axis\]: U.S. Common Stock | GSV MedSuite Investments LLC \(Millin Purchaser LLC\) | Class A | Healthcare | 03/31/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|--------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 86,555 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 77,715 | | | |

[Investment, Identifier \[Axis\]: U.S. Common Stock | GSV Vehlo Investments LLC \(Vehlo Purchaser LLC\) | Class A | Software and Tech](#)

[Services | 05/24/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 150,297 | | | |
| Fair Value | [4],[5],[6] | 176,188 | [1],[3],[7] | 162,814 | [10],[11],[12] |

[Investment Identifier \[Axis\]:](#)
[U.S. Common Stock | Global Radar Holdings LLC | Earn Out | Business Services | 11/08/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|------------------------------|---|-------------|-------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 0 | | | |
| Fair Value | [4],[5],[6],[25] | 0 | [1],[3],[7] | 2,179 | [10],[11],[12] |

[Investment Identifier \[Axis\]:](#)
[U.S. Common Stock | Health Platform Group Inc | Earn Out | Healthcare and HCIT | 10/31/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|----------------------------|--|--|---|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 0 | |
|----------------------------|----------------------------|--|--|---|--|

[Investment Identifier \[Axis\]:](#)
[U.S. Common Stock | Health Platform Group Inc | Earn Out | Healthcare | 10/31/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 0 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 0 | | | |
| Investment, Identifier [Axis]: U.S. Common Stock Human Security Common Shares Software and Tech Services 07/29/2022 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7] | 953,133 | | | |
| Fair Value | [4],[5],[6] | 900,887 | [1],[3],[7] | 953,127 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Common Stock INH Group Holdings Inc Class A Healthcare and HCIT 01/31/2019 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 6,249 | |
| Investment, Identifier [Axis]: U.S. Common Stock INH Group Holdings Inc Class A Healthcare 01/31/2019 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7] | 484,552 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 9,786 | | | |
| Investment, Identifier [Axis]: U.S. Common Stock MSP | | | | | |

[Global Holdings
Inc | Class A |
Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|--------|
| Cost | [1],[3],[4],[5],[6],[7] | 61,110 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 74,794 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Moon
Topco L.P \(Radiant
Logic Inc\) | Class
A | Software and
Tech Services | 04/
21/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | |
|----------------------------|-------------------------|--------|-------------|-----------------------|
| Cost | [1],[3],[4],[5],[6],[7] | 35,999 | | |
| Fair Value | [4],[5],[6] | 30,256 | [1],[3],[7] | 55,819 [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Mykaarma
Acquisition LLC |
Class A | Software
and Tech Services |
03/21/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | |
|----------------------------|-------------------------|---------|-------------|------------------------|
| Cost | [1],[3],[4],[5],[6],[7] | 257,031 | | |
| Fair Value | [4],[5],[6] | 331,640 | [1],[3],[7] | 277,758 [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | NEPCORE
Parent Holdings
LLC | Class A |](#)

[Digital
Infrastructure and
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|-------------|--------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 97,884 | | | |
| Fair Value | [4],[5],[6] | 83,335 | [1],[3],[7] | 74,585 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Nepcore
Parent Holdings
LLC \(Coretelligent
Intermediate LLC\)
| LLC Units |
Digital
Infrastructure &
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|---------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 332,454 | |
|----------------------------|----------------------------|--|--|---------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Neutral
Connect LLC |
LLC Units | Digital
Infrastructure and
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 439,931 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 282,579 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Ntiva
Investments, LLC](#)

[\(MSP Global Holdings, Inc.\) | Class A | Digital Infrastructure & Services | 01/24/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [4],[5],[6],[10],[11],[12]

52,571

[Investment Identifier \[Axis\]: U.S. Common Stock | RCFN Parent LP \(Peoples Care\) | Class A | Healthcare and HCIT | 06/18/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [4],[5],[6],[10],[11],[12]

83,644

[Investment Identifier \[Axis\]: U.S. Common Stock | RCFN Parent LP \(Peoples Care\) | Class A | Healthcare | 06/18/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

78,284

[Fair Value](#) [1],[3],[4],[5],[6],[7]

79,290

[Investment Identifier \[Axis\]: U.S. Common Stock | REP Coinvest III AGP Blocker L.P \(Agape Care Group\) | LP Interests |](#)

[Healthcare and
HCIT | 10/14/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 590,203 | | | |
| Fair Value | [4],[5],[6] | 990,093 | [1],[3],[7] | 830,544 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP
Coinvest III Tec
L.P \(American
Safety Holdings
Corp\) | LP Interests
| Software and Tech
Services | 06/18/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 190,658 | | | |
| Fair Value | [4],[5],[6] | 268,085 | [1],[3],[7] | 253,338 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP
Coinvest III-A
Omni L.P \(Omni
Logistics LLC\) |
LP Interests |
Transport &
Logistics | 02/05/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 53,301 | | | |
| Fair Value | [4],[5],[6] | 316,012 | [1],[3],[7] | 471,569 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP RO
Coinvest IV A](#)

[Blocker \(Road
One\) | Class A |
Transport and
Logistics | 12/28/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 664,418 | | | |
| Fair Value | [4],[5],[6] | 844,144 | [1],[3],[7] | 664,418 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Race
Hometown
Purchaser LLC |
Class A | Digital
Infrastructure and
Services | 01/09/
2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 705,827 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 796,190 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Ranger
Lexipol Holdings
LLC | Class A |
Software and Tech
Services | 11/18/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 355,837 | | | |
| Fair Value | [4],[5],[6] | 448,138 | [1],[3],[7] | 404,565 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Ranger
Lexipol Holdings](#)

[LLC | Class B |
Software and Tech
Services | 11/18/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 77,371 | | | |
| Fair Value | [4],[5],[6] | 120,395 | [1],[3],[7] | 175,219 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | SBS Super
Holdings LLC |
Class A |
Healthcare and
HCIT | 05/12/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|---|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7],[26] | 0 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7],[26] | 0 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | SBS Super
Holdings LLC |
Class B |
Healthcare and
HCIT | 05/12/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|----|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7],[26] | 10 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7],[26] | 0 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Stripe Inc |
Class B | Software
and Tech Services |
05/17/2021](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-------------------------|---------|-------------|---------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 166,854 | | | |
| <u>Fair Value</u> | [4],[5],[6] | 84,283 | [1],[3],[7] | 123,181 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Swyft
Parent Holdings LP
| LP Interests |
Software and Tech
Services | 02/07/
2022

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|------------------------------|--------|-------------|--------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[25] | 53,049 | | | |
| <u>Fair Value</u> | [4],[5],[6],[25] | 44,927 | [1],[3],[7] | 76,262 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Thrive
Parent LLC | Class
L | Digital
Infrastructure &
Services | 01/22/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|----------------------------|--|--|---------|--|
| <u>Fair Value</u> | [4],[5],[6],[10],[11],[12] | | | 406,456 | |
|-------------------|----------------------------|--|--|---------|--|

Investment,
Identifier [Axis]:
U.S. Common
Stock | Thrive
Parent LLC | Class
L | Digital
Infrastructure and
Services | 01/22/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------|-------------------------|---------|--|--|--|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 271,128 | | | |
|-------------|-------------------------|---------|--|--|--|

| | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|-------------|------------------|---------------------|
| Fair Value | [1],[3],[4],[5],[6],[7] | 468,351 | | | |
| Investment, Identifier [Axis]: U.S. Common Stock 8x8 Inc Common Units Digital Infrastructure and Services | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [2],[4],[5],[6] | 19,873 | [1],[3],[7] | 34,068 | [10],[11],[12],[16] |
| Investment, Identifier [Axis]: U.S. Common Stock Samsara Networks Inc Class A Software & Tech Services | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [2],[4],[5],[6],[10],[11],[12],[16] | | | 415,796 | |
| Investment, Identifier [Axis]: U.S. Corporate Debt | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [5],[6] | 1,223,123,939 | [1],[3],[7] | 1,108,373,194 | [10],[11],[12] |
| Fair Value | [5],[6] | \$ 1,197,247,942 | [1],[3],[7] | \$ 1,081,160,805 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt 5 Bars LLC Consumer Non-Cyclical Delayed Draw Term Loan 8.99% L + 4.75% | | | | | |

[| 1.00% Floor | 09/27/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 8.99% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Sep. 27, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 603,543 |
| Cost | [5],[6],[10],[11],[12],[17] | 585,333 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 594,921 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | AMI US Holdings Inc | Software & Tech Services | Revolver | 10.67% | S + 5.25% | 04/01/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.25% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 01, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 131,353 |
| Cost | [1],[3],[5],[6],[7],[17] | 128,946 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 131,353 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien](#)

[Senior Secured
Debt | AMI US
Holdings Inc |
Software & Tech
Services | Term
Loan | 10.67% | S +
5.25% | 1.00%
Floor | 04/01/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Apr. 01, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 7,944,643 |
| Cost | [1],[3],[5],[6],[7],[13],[23] | 7,897,575 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 7,944,643 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc. |
Software & Tech
Services | Revolver
| 9.63% | L +
5.25% | 04 /01/
2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 01, 2024 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (5,893) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc. |
Software & Tech
Services | Term
Loan | 9.63% | L +
5.25% | 1.00%
Floor | 04/01/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Apr. 01, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 8,007,035 |
| Cost | [5],[6],[10],[11],[12],[13] | 7,938,572 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 8,007,035 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AOM
Acquisition LLC |
Healthcare & HCIT
| Revolver | 9.48% |
S + 4.75% | 1.00%
Floor | 02/18/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.75% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Feb. 18, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (20,267) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,140) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | AOM Acquisition LLC | Healthcare & HCIT | Term Loan | 9.48% | S + 4.75% | 1.00% Floor | 02/18/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 18, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 7,052,170 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 6,932,469 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 6,999,279 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Accelerate Resources Operating LLC | Energy | Delayed Draw Term Loan | 11.42% | S +](#)

[6.00% | 1.00%](#)

[Floor | 02/24/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[17] | 11.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[17] | Feb. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[17] | \$ 625,867 |
| Cost | [1],[3],[5],[6],[7],[13],[17] | 589,098 |
| Fair Value | [1],[3],[5],[6],[7],[13],[17] | \$ 625,867 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Accelerate
Resources](#)

[Operating LLC |
Energy | Revolver |
11.42% | S +](#)

[6.00% | 1.00%](#)

[Floor | 02/24/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (3,397) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Term](#)
[Loan | 11.40% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Feb. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,251,735 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,227,734 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,251,735 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Term](#)
[Loan | 11.42% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.42% |
|-------------------------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Feb. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,611,737 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 5,583,174 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,611,737 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Activ Software Holdings LLC | Software & Tech Services | Delayed Draw Term Loan | 11.90% | S + 6.25% | 1.00% Floor | 05/04/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | May 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 629,221 |
| Cost | [1],[3],[5],[6],[7],[14] | 613,472 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 618,210 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Activ Software Holdings](#)

[LLC | Software &
Tech Services |
Revolver | 11.79% |
L + 6.25% | 1.00%
Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|---------------------------------------------------------|-------------------|--------------|-------------|--------------|----------------|
| Investment interest rate | [5],[6],[17],[18] | 11.79% | [1],[3],[7] | 11.79% | [10],[11],[12] |
| Investment, Basis spread, Variable rate | [5],[6],[17],[18] | 6.25% | [1],[3],[7] | 6.25% | [10],[11],[12] |
| Investment, Interest rate, Floor | [5],[6],[17],[18] | 1.00% | [1],[3],[7] | 1.00% | [10],[11],[12] |
| Maturity | [5],[6],[17],[18] | May 04, 2027 | [1],[3],[7] | May 04, 2027 | [10],[11],[12] |
| Cost | [5],[6],[17],[18] | \$ (7,905) | [1],[3],[7] | \$ (9,501) | [10],[11],[12] |
| Fair Value | [5],[6],[17],[18] | \$ (11,355) | [1],[3],[7] | \$ (21,087) | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Activ
Software Holdings
LLC | Software &
Tech Services |
Term Loan |
11.79% | L +
6.25% | 1.00%
Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|---------------------------------------------------------|-------------------|--------------|-----------------------|--------------|---------------------|
| Investment interest rate | [5],[6],[13],[15] | 11.79% | [1],[3],[7],[18],[23] | 11.79% | [10],[11],[12],[19] |
| Investment, Basis spread, Variable rate | [5],[6],[13],[15] | 6.25% | [1],[3],[7],[18],[23] | 6.25% | [10],[11],[12],[19] |
| Investment, Interest rate, Floor | [5],[6],[13],[15] | 1.00% | [1],[3],[7],[18],[23] | 1.00% | [10],[11],[12],[19] |
| Maturity | [5],[6],[13],[15] | May 04, 2027 | [1],[3],[7],[18],[23] | May 04, 2027 | [10],[11],[12],[19] |
| Funded Par Amount | [5],[6],[13],[15] | \$ 7,927,979 | [1],[3],[7],[18],[23] | \$ 7,988,807 | [10],[11],[12],[19] |
| Cost | [5],[6],[13],[15] | 7,830,993 | [1],[3],[7],[18],[23] | 7,871,886 | [10],[11],[12],[19] |

| | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------|-----------------------|--------------|---------------------|
| Fair Value | [5],[6],[13],[15] | \$ 7,789,239 | [1],[3],[7],[18],[23] | \$ 7,729,171 | [10],[11],[12],[19] |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Activ Software Holdings LLC Software & Tech Services Term Loan 11.90% S + 6.25% 1.00% Floor 05/04/2027 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.90% | | | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.25% | | | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% | | | |
| Maturity | [1],[3],[5],[6],[7],[13] | May 04, 2027 | | | |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,516,885 | | | |
| Cost | [1],[3],[5],[6],[7],[13] | 2,453,881 | | | |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,472,839 | | | |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc |](#)
[Software & Tech Services | Delayed Draw Term Loan |](#)
[10.08% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/04/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.08% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 08, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (14,110) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (15,770) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc | Software & Tech Services | Delayed Draw Term Loan | 10.89% | S + 5.50% | 0.75% Floor | 05/08/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 08, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (12,192) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc | Software & Tech Services | Revolver | 10.08% | S +](#)

[5.50% | 0.75%](#)

[Floor | 05/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.08% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 08, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (10,084) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (11,264) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Admiral
Buyer Inc |
Software & Tech
Services | Revolver
| 10.89% | S +
5.50% | 0.75%
Floor | 05/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 08, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (8,719) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Admiral](#)

[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.08% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.08% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | May 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 5,842,640 |
| Cost | [5],[6],[10],[11],[12],[13] | 5,738,028 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 5,725,787 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Admiral](#)

[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.89% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[12],[17],[18] | 10.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[12],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[12],[17],[18] | May 08, 2028 |

| | | |
|--------------------------|------------------------------------|--------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[12],[17],[18] | \$ 5,798,710 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[12],[17],[18] | 5,708,394 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[12],[17],[18] | \$ 5,798,710 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Airwavz Solutions Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 9.23% | S + 4.50% | 1.00% Floor | 03/31/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (27,846) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (40,796) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Airwavz Solutions Inc. | Digital Infrastructure & Services | Revolver | 9.23% | S + 4.50% | 1.00% Floor | 03/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (9,752) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (13,055) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Airwavz Solutions Inc. | Digital Infrastructure & Services | Term Loan | 9.23% | S + 4.50% | 1.00% Floor | 03/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 5,221,919 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 5,143,907 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 5,117,480 |

Investment, Identifier [Axis]:

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
[& HCIT | Delayed](#)
[Draw Term Loan |](#)
[14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17] | 14.67% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17] | 6.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17] | 3.50% |
| rate, Paid in kind | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17] | Feb. 15, 2023 |
| Funded Par | [5],[6],[10],[11],[12],[17] | \$ 210,956 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[17] | 207,763 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 198,310 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
[& HCIT | Delayed](#)
[Draw Term Loan |](#)
[14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023 | One](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 1,044,619 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 1,033,760 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 885,314 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | American Physician Partners LLC | Healthcare & HCIT | Revolver | 14.67% | S + 6.75% | 3.50% PIK | 1.00% Floor | 02/15/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 346,322 |
| Cost | [5],[6],[10],[11],[12],[17] | 344,287 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 278,612 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | American
Physician Partners
LLC | Healthcare
& HCIT | Term
Loan | 14.67% | S +
6.75% | 3.50% PIK
| 1.00% Floor | 02/
15/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 5,569,954 |
| Cost | [5],[6],[10],[11],[12] | 5,360,739 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 4,720,536 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | American
Physician Partners
LLC | Healthcare
& HCIT | Term
Loan | 14.67% | S +
6.75% | 3.50% PIK
| 1.00% Floor | 02/
15/2023 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 2,223,081 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 2,143,812 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 1,884,061 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | American Physician Partners LLC | Healthcare & HCIT | Term Loan | 14.67% | S + 6.75% | 3.50% PIK | 1.00% Floor | 02/15/2023 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 1,197,659 |
| Cost | [5],[6],[10],[11],[12],[19] | 1,156,370 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 1,015,016 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Analogic](#)
[Corporation |](#)
[Healthcare & HCIT](#)
[| Revolver | 9.66% |](#)
[L + 5.25% | 1.00%](#)
[Floor | 06/22/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.66% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 22, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 189,444 |
| Cost | [5],[6],[10],[11],[12],[17] | 189,049 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 181,958 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Analogic](#)
[Corporation |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[9.66% | L + 5.25%](#)
[| 1.00% Floor | 06/](#)
[22/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 9.66% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 5.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 22, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 2,074,722 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 2,063,433 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 2,002,107 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc | Software & Tech Services | Revolver | 12.64% | S + 7.25% | 0.75% Floor | 10/19/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.64% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 19, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (22,576) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc | Software & Tech Services | Term Loan | 12.64% | S + 7.25% | 0.75% Floor | 10/19/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 12.64% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Oct. 19, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 10,653,748 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 10,428,176 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 10,653,748 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc. | Software & Tech Services | Revolver | 11.83% | S + 7.25% | 0.75% Floor | 10/19/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.83% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 19, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (25,767) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (26,634) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc. | Software & Tech Services | Term Loan | 11.83% | S +](#)

[7.25% | 0.75%](#)

[Floor | 10/19/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.83% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Oct. 19, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 10,653,748 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 10,396,078 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 10,387,404 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avant
Communications
LLC | Digital
Infrastructure &
Services | Revolver
| 10.23% | S +
5.50% | 1.00%
Floor | 11/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 30, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (8,944) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avant
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.23% | S +
5.50% | 1.00%
Floor | 11/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Nov. 30, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 11,226,016 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 11,037,593 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 11,226,016 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Revolver
| 10.16% | L +
5.75% | 1.00%
Floor | 04/10/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.16% |
|----------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 10, 2024 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (2,142) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,472) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avetta LLC | Software & Tech Services | Revolver | 10.72% | S + 5.25% | 1.00% Floor | 04/10/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 10, 2024 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (889) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,236) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avetta LLC | Software & Tech Services | Term Loan 2 | 10.16% | L + 5.75% | 1.00% Floor | 04/10/2024](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 10.16% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Apr. 10, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 4,196,029 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 4,171,041 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 4,175,049 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Term
Loan 2 | 10.72% | S
+ 5.25% | 1.00%
Floor | 04/10/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.72% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Apr. 10, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 4,163,332 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 4,152,767 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 4,152,924 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |

[Software & Tech](#)
[Services | Term](#)
[Loan 3 | 10.16% | L](#)
[+ 5.75% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 10.16% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Apr. 10, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 3,187,003 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 3,161,068 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 3,171,068 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avetta LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan 3 | 10.72% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Apr. 10, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 6,717,196 |
| Cost | [1],[3],[5],[6],[7],[14] | 6,690,803 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 6,700,403 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien</u> <u>Senior Secured</u> <u>Debt Avetta LLC </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 10.16% L</u> <u>+ 5.75% 1.00%</u> <u>Floor 04/10/2024</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 10.16% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Apr. 10, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 6,768,472 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 6,704,614 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 6,734,630 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien</u> <u>Senior Secured</u> <u>Debt Avetta LLC </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 10.72% S +</u> <u>5.25% 1.00%</u> <u>Floor 04/10/2024</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 10.72% |

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Apr. 10, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 3,161,974 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 3,151,010 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 3,154,069 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BAART
Programs Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.73%
| L + 5.00% |
1.00% Floor | 06/
11/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[17],[27] | 9.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17],[27] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17],[27] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17],[27] | Jun. 11, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[17],[27] | \$ 3,913,117 |
| Cost | [5],[6],[10],[11],[12],[13],[17],[27] | 3,859,734 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17],[27] | \$ 3,596,122 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BAART
Programs Inc |
Healthcare & HCIT](#)

[| Term Loan |](#)
[9.73% | L + 5.00%](#)
[| 1.00% Floor | 06/](#)
[11/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19],[27] | 9.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19],[27] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19],[27] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19],[27] | Jun. 11, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19],[27] | \$ 4,721,880 |
| Cost | [5],[6],[10],[11],[12],[13],[19],[27] | 4,688,869 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19],[27] | \$ 4,497,591 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BSI2 Hold
Nettle LLC |
Software & Tech
Services | Revolver
| 10.07% | S +
4.75% | 0.75%
Floor | 06/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.07% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 30, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 294,461 |
| Cost | [1],[3],[5],[6],[7],[17] | 287,414 |

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 284,155

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BSI2 Hold
Nettle LLC |
Software & Tech
Services | Term
Loan | 10.09% | S +
4.75% | 0.75%
Floor | 06/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.09% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jun. 30, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 4,664,266 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 4,608,451 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 4,582,642 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BV EMS
Buyer Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.18% | S +
5.75% | 1.00%
Floor | 11/23/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.18% |
|----------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Nov. 23, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 764,792 |
| Cost | [5],[6],[10],[11],[12],[17] | 703,741 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 641,249 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | BV EMS Buyer Inc | Healthcare & HCIT | Term Loan | 10.17% | S + 5.75% | 1.00% Floor | 11/23/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Nov. 23, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 3,520,986 |
| Cost | [5],[6],[10],[11],[12],[19] | 3,420,849 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 3,397,752 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bonterra LLC | Software & Tech Services | Delayed Draw](#)

[Term Loan |](#)
[10.98% | L +](#)
[6.25% | 0.75%](#)
[Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[28] | 10.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[28] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[28] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[28] | Sep. 08, 2027 |
| Cost | [5],[6],[10],[11],[12],[17],[18],[28] | \$ (17,010) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18],[28] | \$ (68,655) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Revolver | 10.98% |
L + 6.25% | 0.75%
Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[28] | 10.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[28] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[28] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[28] | Sep. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[28] | \$ 428,359 |
| Cost | [5],[6],[10],[11],[12],[17],[28] | 414,759 |
| Fair Value | [5],[6],[10],[11],[12],[17],[28] | \$ 390,927 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Revolver | 12.79% |
S + 7.25% | 0.75%
Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 08, 2027 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (11,489) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (20,156) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Term Loan 2 |
13.40% | S +
8.00% | 0.75%
Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Sep. 08, 2027 |

| | | |
|--------------------------|-----------------------------------------|---------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 15,944,506 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 15,792,307 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 15,665,477 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bonterra LLC | Software & Tech Services | Term Loan | 10.98% | L + 6.25% | 0.75% Floor | 09/08/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 10.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | Sep. 08, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | \$ 15,595,728 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 15,416,612 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | \$ 15,088,867 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bonterra LLC | Software & Tech Services | Term Loan | 13.40% | 8.00% PIK | 0.75% Floor | 09/08/2027

Summary of Investment

**Holdings [Line
Items]**

| | | |
|----------------------------------------------------|---------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7] | 13.40% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7] | 8.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | Sep. 08, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7] | \$ 2,623,369 |
| <u>Cost</u> | [1],[3],[5],[6],[7] | 2,584,019 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7] | \$ 2,623,369 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan 2
| 10.48% | S +
6.50% | 1.00%
Floor | 12/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19],[22] | Dec. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19],[22] | \$ 3,887,472 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 3,843,407 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19],[22] | \$ 3,751,411 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien

[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.33% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[13],[17] | 10.33% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[13],[17] | 6.50% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[13],[17] | Dec. 31, 2027 |
| Funded Par | [5],[6],[10],[11],[12],[13],[17] | \$ 2,867,063 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[13],[17] | 2,762,979 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17] | \$ 2,730,229 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.48% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|-----------------------------|--------|
| Investment interest | [5],[6],[10],[11],[12],[15] | 10.48% |
| rate | | |

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Dec. 31, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 2,765,645 |
| Cost | [5],[6],[10],[11],[12],[15] | 2,743,404 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 2,661,933 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Revolver | 10.48% | S + 6.50% | 1.00% Floor | 12/31/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 31, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,012) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,156) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bridgepointe Technologies LLC | Digital](#)

[Infrastructure &
Services | Term
Loan 2 | 10.48% | S
+ 6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 31, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 4,753,445 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 4,671,568 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 4,575,191 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 10.33% | S +
6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 31, 2027 |

| | | |
|-----------------------------------|----------------------------------|--------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 2,294,250 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 2,203,018 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 2,208,215 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Brightspot Buyer Inc | Software & Tech Services | Revolver | 11.99% | S + 6.50% | 0.75% Floor | 11/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 16, 2027 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (9,477) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (17,007) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Brightspot Buyer Inc | Software & Tech Services | Term Loan 2 | 11.99% | S + 6.50% | 0.75% Floor | 11/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 5,215,571 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 5,142,922 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 5,085,182 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Brightspot Buyer Inc | Software & Tech Services | Term Loan | 11.99% | S + 6.50% | 0.75% Floor | 11/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Nov. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,448,598 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,416,432 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,412,383 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt |](#)
[Businessolver.com](#)

[Inc | Software &
Tech Services |
Delayed Draw
Term Loan |
10.99% | S +
5.50% | 0.75%
Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 168,604 |
| Cost | [1],[3],[5],[6],[7],[17] | 161,026 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 168,604 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
BusinesSolver.com](#)

[Inc | Software &
Tech Services |
Term Loan |
10.99% | S +
5.50% | 0.75%
Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Dec. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 7,269,263 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 7,218,080 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 7,251,090 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Caregiver 2](#)
[Inc | Healthcare &](#)
[HCIT | Delayed](#)
[Draw Term Loan |](#)
[10.01% | L +](#)
[5.25% | 1.00%](#)
[Floor | 07/24/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.01% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jul. 24, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 1,558,643 |
| Cost | [5],[6],[10],[11],[12],[19] | 1,537,782 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 1,469,021 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Caregiver 2](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[10.01% | L +](#)
[5.25% | 1.00%](#)
[Floor | 07/24/2025](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 4,672,010 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 4,621,799 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 4,403,370 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Caregiver 2
Inc | Healthcare &
HCIT | Term Loan |
10.01% | L +
5.25% | 1.00%
Floor | 07/24/2025 |
One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 670,584 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 663,377 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 632,026 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured

[Debt | Caregiver 2](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[9.69% | \(L + 5.25%](#)
[| 1.00% Floor | 07/](#)
[24/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jul. 24, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 640,028 |
| Cost | [5],[6],[10],[11],[12],[19] | 630,459 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 603,227 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Cerifi LLC |](#)
[Services | Revolver](#)
[| 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 04/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 369,264 |
| Cost | [1],[3],[5],[6],[7],[17] | 353,028 |

Fair Value [1],[3],[5],[6],[7],[17] \$ 352,647

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Cerifi LLC |
Services | Term
Loan | 11.18% | S +
5.75% | 1.00%
Floor | 03/31/2028

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[14],[15],[23] 11.18%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[14],[15],[23] 5.75%
rate

Investment, Interest [1],[3],[5],[6],[7],[14],[15],[23] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7],[14],[15],[23] Mar. 31, 2028

Funded Par
Amount [1],[3],[5],[6],[7],[14],[15],[23] \$ 15,945,468

Cost [1],[3],[5],[6],[7],[14],[15],[23] 15,691,816

Fair Value [1],[3],[5],[6],[7],[14],[15],[23] \$ 15,706,286

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Choice
Health At Home
LLC | Healthcare
& HCIT | Delayed
Draw Term Loan |
10.14% | L +
6.00% | 1.00%
Floor | 12/29/2026

Summary of
Investment
Holdings [Line
Items]

Investment interest [5],[6],[10],[11],[12],[13],[17] 10.14%
rate

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17] | Dec. 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[17] | \$ 988,121 |
| Cost | [5],[6],[10],[11],[12],[13],[17] | 968,239 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17] | \$ 895,779 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Choice Health At Home LLC | Healthcare & HCIT | Term Loan | 10.14% | L + 6.00% | 1.00% Floor | 12/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 2,677,708 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 2,644,479 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 2,557,211 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coding Solutions Acquisition Inc | Healthcare & HCIT](#)

[| Delayed Draw](#)
[Term Loan | 9.82%](#)
[| S + 5.50% | 0.75%](#)
[Floor | 05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 11, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (15,076) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (62,111) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coding
Solutions
Acquisition Inc |
Healthcare & HCIT
| Revolver | 9.82% |
S + 5.50% | 0.75%
Floor | 05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | May 11, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 159,072 |
| Cost | [5],[6],[10],[11],[12],[17] | 145,189 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 121,292 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coding Solutions Acquisition Inc Healthcare & HCIT Term Loan 9.82% S + 5.50% 0.75% Floor 05/11/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | May 11, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,516,636 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,417,625 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,254,596 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coding Solutions Acquisition Inc Healthcare Term Loan 11.40% S + 6.00% 0.75% Floor 05/11/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.40% |

| | | |
|-----------------------------------------------------------------|---------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[15] | May 11, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 778,687 |
| Cost | [1],[5],[6],[7],[11],[15] | 759,242 |
| Fair Value | [1],[5],[6],[7],[11],[15] | \$ 759,220 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.93%
| S + 5.25% | 1.00%
Floor | 09/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 2,034,120 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 2,003,449 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 1,948,384 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |](#)

[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan | 9.93%](#)
[| S + 5.75% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (55,320) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (87,363) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Based Care](#)
[Acquisition Inc |](#)
[Healthcare & HCIT](#)
[| Revolver | 9.93% |](#)
[S + 5.25% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,669) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,553) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Community Based Care Acquisition Inc Healthcare & HCIT Term Loan 9.93% S + 5.25% 1.00% Floor 09/ 16/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,288,695 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,203,277 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,077,147 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Community Based Care Acquisition Inc Healthcare Delayed Draw Term Loan 10.74% S + 5.25% 1.00% Floor 09/16/2027 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 10.74% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[14] | Sep. 16, 2027 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[14] | \$ 2,127,738 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[14] | 2,101,193 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[14] | \$ 2,095,822 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Community Based Care Acquisition Inc | Healthcare | Delayed Draw Term Loan | 11.04% | S + 5.50% | 1.00% Floor | 09/16/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[17] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[14],[17] | Sep. 16, 2027 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[14],[17] | \$ 973,786 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[14],[17] | 926,959 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[14],[17] | \$ 944,666 |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Based Care](#)
[Acquisition Inc |](#)
[Healthcare |](#)
[Revolver | 10.74% |](#)
[S + 5.25% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Sep. 16, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (11,562) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (12,957) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Based Care](#)
[Acquisition Inc |](#)
[Healthcare | Term](#)
[Loan | 10.67% | S +](#)
[5.25% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |

| | | |
|-----------------------------------|--------------------------------|---------------|
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Sep. 16, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 5,248,528 |
| Cost | [1],[5],[6],[7],[11],[13],[14] | 5,175,941 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14] | \$ 5,169,800 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Brands Parentco](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[5.50% | 0.75%](#)
[Floor | 02/24/2028](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (6,175) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (8,344) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Brands Parentco](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 11.02% |](#)
[S + 5.50% | 0.75%](#)
[Floor | 02/24/2028](#)
[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2028 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (6,183) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (8,344) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Brands Parentco
LLC | Software &
Tech Services |
Term Loan |
11.02% | S +
5.50% | 0.75%
Floor | 02/24/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Feb. 24, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,986,141 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 6,878,338 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,846,418 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coretelligent

[Intermediate LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 10/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Oct. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 1,918,917 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 1,894,363 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 1,824,177 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Coretelligent](#)
[Intermediate LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 12.00% | P +](#)
[4.50% | 1.00%](#)
[Floor | 10/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 12.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |

| | | |
|-----------------------------------|-----------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 126,642 |
| Cost | [5],[6],[10],[11],[12],[17] | 111,317 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 91,816 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coretelligent Intermediate LLC | Digital Infrastructure & Services | Term Loan | 10.23% | L + 5.50% | 1.00% Floor | 10/21/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,948,819 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 7,852,631 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,730,226 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coupa Holdings LLC | Software & Tech Services | Delayed Draw Term Loan | 12.82% | S + 7.50% | 0.75% Floor | 02/27/2030](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 27, 2030 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (11,850) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coupa
Holdings LLC |
Software & Tech
Services | Revolver
| 12.82% | S +
7.50% | 0.75%
Floor | 02/27/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 27, 2029 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (18,147) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (1,815) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coupa
Holdings LLC |
Software & Tech

[Services | Term](#)
[Loan | 12.82% | S +](#)
[7.50% | 0.75%](#)
[Floor | 02/27/2030](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 12.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 7.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Feb. 27, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,617,824 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 10,360,131 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,591,279 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech
Services | Delayed
Draw Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[7],[12],[14],[23] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[7],[12],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[7],[12],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[7],[12],[14],[23] | Dec. 29, 2025 |
| Funded Par Amount | [1],[3],[5],[7],[12],[14],[23] | \$ 2,545,283 |
| Cost | [1],[3],[5],[7],[12],[14],[23] | 2,516,025 |

[Fair Value](#) [1],[3],[5],[7],[12],[14],[23] \$ 2,507,104

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech
Services | Revolver
| 11.17% | S +
5.75% | 1.00%
Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7],[17],[18] 11.17%

[Investment, Basis spread, Variable rate](#) [1],[3],[5],[6],[7],[17],[18] 5.75%

[Investment, Interest rate, Floor](#) [1],[3],[5],[6],[7],[17],[18] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[17],[18] Dec. 29, 2025

[Cost](#) [1],[3],[5],[6],[7],[17],[18] \$ (5,742)

[Fair Value](#) [1],[3],[5],[6],[7],[17],[18] \$ (9,658)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech
Services | Term
Loan | 11.17% | S +
5.75% | 1.00%
Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7],[13],[14],[15] 11.17%

[Investment, Basis spread, Variable rate](#) [1],[3],[5],[6],[7],[13],[14],[15] 5.75%

| | | |
|--------------------------------------------------|------------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 29, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,277,103 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 14,081,683 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,062,946 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Degreed Inc | Software & Tech Services | Delayed Draw Term Loan | 10.92% | S + 5.50% | 1.00% PIK | 1.00% Floor | 05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 29, 2026 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (9,375) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (19,825) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Degreed Inc | Software & Tech Services | Revolver | 10.92% | S + 5.50% | 1.50% PIK](#)

[| 1.00% Floor | 05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 1.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 29, 2026 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (1,070) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (10,445) |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | Degreed Inc | Software & Tech Services | Term Loan 2 | 10.92% | S + 5.50% | 1.50% PIK | 1.00% Floor | 05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 1.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | May 29, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 2,819,182 |
| Cost | [1],[3],[5],[6],[7],[15] | 2,804,623 |

Fair Value [1],[3],[5],[6],[7],[15] \$ 2,748,703

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Degreed Inc
| Software & Tech
Services | Term
Loan | 10.92% | S +
5.50% | 1.50% PIK
| 1.00% Floor | 05/
29/2026

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[15] 10.92%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[15] 5.50%
rate

Investment, Interest [1],[3],[5],[6],[7],[15] 1.50%
rate, Paid in kind

Investment, Interest [1],[3],[5],[6],[7],[15] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7],[15] May 29, 2026

Funded Par [1],[3],[5],[6],[7],[15] \$ 5,220,417
Amount

Cost [1],[3],[5],[6],[7],[15] 5,203,825

Fair Value [1],[3],[5],[6],[7],[15] \$ 5,089,906

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | L +
6.25% | 1.00%
Floor | 03/21/2024

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[21] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[21] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[21] | \$ 368,816 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[21] | 336,057 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[21] | \$ 236,964 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | L +
6.25% | 1.00%
Floor | 03/21/2024 |
One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18],[21] | Mar. 21, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18],[21] | \$ 65,913 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 58,267 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18],[21] | \$ (178,955) |

Investment,
Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Revolver | L +
6.25% | 1.00%
Floor | 03/21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 537,691 |
| Cost | [5],[6],[10],[11],[12],[21] | 534,876 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 345,466 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Term Loan | L +
6.25% | 1.00%
Floor | 03/21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
|----------------------------------------------|-----------------------------|-------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,457,825 |
| Cost | [5],[6],[10],[11],[12],[21] | 3,438,961 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 2,221,653 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings, Inc |
Healthcare | Term
Loan | S + 6.25% |
1.00% Floor | 03/
21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21],[26] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[21] | \$ 3,837,172 |
| Cost | [1],[5],[6],[7],[11],[21] | 3,483,522 |
| Fair Value | [1],[5],[6],[7],[11],[21] | \$ 2,290,408 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management](#)

[Holdings, Inc. |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[21],[26] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[21] | Mar. 21, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[21] | \$ 601,414 |
| Cost | [1],[5],[6],[7],[11],[17],[21] | 562,428 |
| Fair Value | [1],[5],[6],[7],[11],[17],[21] | \$ 358,977 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)
[Valley](#)
[Management](#)
[Holdings, Inc. |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21],[26] | 1.00% |

| | | |
|-----------------------------------|---------------------------|---------------|
| Maturity | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[21] | \$ 403,913 |
| Cost | [1],[5],[6],[7],[11],[21] | 354,753 |
| Fair Value | [1],[5],[6],[7],[11],[21] | \$ 241,096 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Delaware Valley Management Holdings, Inc. | Healthcare | Revolver | S + 6.25% | 1.00% Floor | 03/21/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
|------------------------------------------|-------------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
|---------------------------------------------------------|-------------------------------|-------|

| | | |
|--------------------------------------------------|-------------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21],[26] | 1.00% |
|--------------------------------------------------|-------------------------------|-------|

| | | |
|-----------------------------------|---------------------------|---------------|
| Maturity | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[21] | \$ 596,651 |
| Cost | [1],[5],[6],[7],[11],[21] | 536,195 |
| Fair Value | [1],[5],[6],[7],[11],[21] | \$ 356,141 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dillon Logistics Inc | Services | Revolver | P + 6.00% | 2.00% Floor | 12/11/2023](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 2.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 11, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 912,327 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 777,003 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dillon Logistics Inc | Services | Term Loan | P + 6.00% | 2.00% Floor | 12/11/2023

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 2.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 11, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 3,132,077 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 2,555,566 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dispatch

[Track LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 9.92% | S + 4.50%](#)
[| 1.00% Floor | 12/](#)
[17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 9.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 17, 2026 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (1,126) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (2,264) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Dispatch](#)
[Track LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loans | 9.92% | S +](#)
[4.50% | 1.00%](#)
[Floor | 12/17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 17, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 9,849,936 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 9,804,985 |

[Fair Value](#) [1],[3],[5],[6],[7],[13],[14] \$ 9,776,062

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
Engage2Excel Inc |
Services | Revolver
| 12.69% | S + 7.25
| 1.00% Floor | 02/
15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7] 12.69%

[Investment, Basis spread, Variable rate](#) [1],[3],[5],[6],[7] 7.25%

[Investment, Interest rate, Floor](#) [1],[3],[5],[6],[7] 1.00%

[Maturity](#) [1],[3],[5],[6],[7] Feb. 15, 2024

[Funded Par Amount](#) [1],[3],[5],[6],[7] \$ 379,732

[Cost](#) [1],[3],[5],[6],[7] 376,266

[Fair Value](#) [1],[3],[5],[6],[7] \$ 377,833

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
Engage2Excel Inc |
Services | Term
Loan | 12.74% | S +
7.25 | 1.00% Floor |
02/15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7],[13] 12.74%

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Feb. 15, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,958,699 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,891,089 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,943,906 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
Engage2Excel Inc |
Services | Term
Loan | 12.74% | S +
7.25 | 1.00% Floor |
02/15/2024 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Feb. 15, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,026,883 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,019,180 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,021,748 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |](#)

[10.54% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/07/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 111,106 |
| Cost | [5],[6],[10],[11],[12] | 110,897 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 108,051 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Revolver
| 10.23% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 148,331 |
| Cost | [5],[6],[10],[11],[12],[17] | 147,270 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 132,742 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.54% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 6,434,309 |
| Cost | [5],[6],[10],[11],[12],[13] | 6,420,987 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 6,257,365 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FH MD
Buyer Inc |
Healthcare & HCIT
| Term Loan |
9.38% | L + 5.00%
| 0.75% Floor | 07/
22/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.38% |
|----------------------------------------------|----------------------------------|-------|

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jul. 22, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,465,408 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,417,025 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,246,792 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FH MD
Buyer Inc |
Healthcare | Term
Loan | 10.43% | S +
5.00% | 0.75%
Floor | 07/22/2028](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Jul. 22, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 5,423,899 |
| Cost | [1],[5],[6],[7],[11],[13],[14] | 5,382,280 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14] | \$ 5,125,584 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FirstLight
Holdco Inc |
Digital
Infrastructure &
Services | Term](#)

[Loan | 9.50% | S +](#)
[4.00% | 1.00%](#)
[Floor | 07/23/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 23, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,117,743 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,010,509 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,964,799 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Foundation
Risk Partners Corp
| Financials |
Delayed Draw
Term Loan |
11.49% | S +
6.00% | 0.75%
Floor | 10/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Oct. 29, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 2,106,090 |
| Cost | [1],[3],[5],[6],[7],[15] | 2,093,956 |

[Fair Value](#) [1],[3],[5],[6],[7],[15] \$ 2,058,703

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Foundation
Risk Partners Corp
| Financials |
Delayed Draw
Term Loan |
11.49% | S +
6.00% | 0.75%
Floor | 10/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[17] | 11.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15],[17] | Oct. 30, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15],[17] | \$ 2,271,863 |
| Cost | [1],[3],[5],[6],[7],[15],[17] | 2,239,635 |
| Fair Value | [1],[3],[5],[6],[7],[15],[17] | \$ 2,208,784 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Delayed
Draw Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[19] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 810,317 |
| Cost | [5],[6],[10],[11],[12],[19] | 801,655 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 775,879 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare & HCIT | Revolver | 12.98% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,821) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (40,421) |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,955,034 |
| Cost | [5],[6],[10],[11],[12],[13] | 1,947,826 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 1,871,945 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Four](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 12.98% |
|----------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 558,835 |
| Cost | [5],[6],[10],[11],[12],[13] | 552,492 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 535,085 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | One](#)
**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[15] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,347,734 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 5,290,225 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,120,455 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured](#)

Debt | GHA Buyer
 Inc | Healthcare &
 HCIT | Term Loan |
 12.98% | S +
 4.50% | 3.75% PIK
 | 1.00% Floor | 06/
 24/2026 | Three

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 12.98% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[15] | 3.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jun. 24, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 4,630,385 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 4,575,902 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 4,433,594 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Two

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 12.98% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[13] | 3.75% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 725,344 |
| Cost | [5],[6],[10],[11],[12],[13] | 714,335 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 694,517 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Delayed Draw Term Loan | 10.04% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[23] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[23] | Jun. 24, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[23] | \$ 827,376 |
| Cost | [1],[5],[6],[7],[11],[23] | 818,967 |
| Fair Value | [1],[5],[6],[7],[11],[23] | \$ 810,829 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Revolver | 10.04% | S + 4.50% | 3.75%](#)

[PIK | 1.00% Floor |](#)
[06/24/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Jun. 24, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (360) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (19,022) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |

| | | |
|--------------------------|---------------------------|--------------|
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 1,995,826 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 1,995,285 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 1,955,910 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Four

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 740,684 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 733,002 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 725,871 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 570,555 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 565,435 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 559,144 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Term Loan | 10.04% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026 | Three

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 10.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[15] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[15] | \$ 4,727,863 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[15] | 4,688,955 |

Fair Value [1],[5],[6],[7],[11],[15] \$ 4,633,306

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Two

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[13],[15] 10.04%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[13],[15] 4.50%
rate

Investment, Interest [1],[3],[5],[6],[7],[13],[15] 3.75%
rate, Paid in kind

Investment, Interest [1],[3],[5],[6],[7],[13],[15] 1.00%
rate, Floor

Maturity [1],[5],[6],[7],[11],[13],[15] Jun. 24, 2026

Funded Par [1],[5],[6],[7],[11],[13],[15] \$ 5,460,104
Amount

Cost [1],[5],[6],[7],[11],[13],[15] 5,419,042

Fair Value [1],[5],[6],[7],[11],[13],[15] \$ 5,350,902

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Greenlight
Intermediate II Inc
| Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.96% | S +
5.50% | 0.75%
Floor | 06/01/2028

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[17] | 10.96% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[17] | Jun. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 5,125,123 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[17] | 5,027,113 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 5,091,612 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Greenlight
Intermediate II Inc
| Digital
Infrastructure &
Services | Term
Loan | 11.07% | S +
5.50% | 0.75%
Floor | 06/01/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.07% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Jun. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,331,605 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 5,243,767 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,291,618 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien

[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[14],[23] | Oct. 15, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14],[23] | \$ 1,642,189 |
| Cost | [1],[5],[6],[7],[11],[14],[23] | 1,619,744 |
| Fair Value | [1],[5],[6],[7],[11],[14],[23] | \$ 1,642,189 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Honor HN](#)

[Buyer Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.54% | S +](#)
[6.00% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[23] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[23] | 6.00% |

| | | |
|--------------------------------------------------|--------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[23] | Oct. 15, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[23] | \$ 1,010,639 |
| Cost | [1],[5],[6],[7],[11],[17],[23] | 983,344 |
| Fair Value | [1],[5],[6],[7],[11],[17],[23] | \$ 1,010,639 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Honor HN Buyer Inc | Healthcare | Revolver | 13.25% | P + 4.75% | 1.00% Floor | 10/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17] | Oct. 15, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 38,012 |
| Cost | [1],[5],[6],[7],[11],[17] | 33,882 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 38,012 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Honor HN Buyer Inc | Healthcare | Term Loan | 11.29% | S + 5.75% | 1.00% Floor | 10/15/2027](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13],[14] | Oct. 15, 2027 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13],[14] | \$ 2,597,037 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13],[14] | 2,561,598 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13],[14] | \$ 2,597,037 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | MBS Holdings Inc | Digital Infrastructure & Services | Revolver | 11.17% | L + 5.75% | 1.00% Floor | 04/16/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Apr. 16, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 155,867 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 144,171 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 131,513 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien

[Senior Secured](#)
[Debt | MBS](#)
[Holdings Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 04/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Apr. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,284,305 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 10,159,909 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,027,197 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MBS](#)
[Holdings Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.17% | S +](#)
[6.50% | 1.00%](#)
[Floor | 04/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.50% |

| | | |
|-----------------------------|--------------------------|---------------|
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Apr. 16, 2027 |
| <u>Funded Par</u> | [1],[3],[5],[6],[7],[14] | \$ 789,118 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 766,101 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 787,145 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MMP
Intermediate LLC |
Consumer Non
Cyclical | Term
Loan | 10.13% | L
+ 5.75% | 1.00%
Floor | 02/15/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|----------------------------------|---------------|
| <u>Investment interest</u> | [5],[6],[10],[11],[12],[13],[19] | 10.13% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2027 |
| <u>Funded Par</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 8,210,266 |
| <u>Amount</u> | | |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 8,070,540 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 7,922,907 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MMP
Intermediate LLC |
Consumer Non-
Cyclical | Revolver
| 10.13% | L +
5.75% | 1.00%
Floor | 02/15/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.13% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 15, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (9,184) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (19,351) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSM
Acquisitions Inc |
Services | Delayed
Draw Term Loan 2
| 11.50% | S +
6.00% | 1.00%
Floor | 12/09/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.50% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Dec. 09, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 365,463 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 364,235 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 339,881 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.50% | S +](#)
[6.00% | 1.00%](#)
[Floor | 12/09/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Dec. 09, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 2,982,173 |
| Cost | [1],[3],[5],[6],[7],[14] | 2,946,049 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 2,773,421 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSM
Acquisitions Inc |
Services | Revolver
| 11.50% | S +
6.00% | 1.00%
Floor | 12/09/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[24] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[24] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[24] | 1.00% |

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[24] | Dec. 09, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[24] | \$ 1,225,045 |
| Cost | [1],[3],[5],[6],[7],[24] | 1,211,770 |
| Fair Value | [1],[3],[5],[6],[7],[24] | \$ 1,139,292 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSM Acquisitions Inc | Services | Term Loan | 11.50% | S + 6.00% | 1.00% Floor | 12/09/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.50% |
|------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
|---------------------------------------------------------|------------------------------------|-------|

| | | |
|--------------------------------------------------|------------------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
|--------------------------------------------------|------------------------------------|-------|

| | | |
|-----------------------------------|------------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 09, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,149,709 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 8,065,820 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,579,229 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSP Global Holdings Inc | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.79% | S + 5.25% | 1.00% Floor | 01/25/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15],[17] | 10.79% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15],[17] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15],[17] | Jan. 25, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 610,157 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[17] | 592,496 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 595,128 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSP Global
Holdings Inc |
Digital
Infrastructure &
Services | Revolver
| 10.80% | S +
5.25% | 1.00%
Floor | 01/25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.80% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jan. 25, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (9,926) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (10,574) |

Investment,
Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSP Global
Holdings Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.80% | S +
5.25% | 1.00%
Floor | 01/25/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.80% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jan. 25, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 7,811,627 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 7,716,128 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 7,713,982 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |
Delayed Draw
Term Loan |
11.21% | S +
5.75% | 0.75%
Floor | 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.21% |
|----------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[13] | Sep. 30, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13] | \$ 1,562,299 |
| Cost | [1],[5],[6],[7],[11],[13] | 1,525,455 |
| Fair Value | [1],[5],[6],[7],[11],[13] | \$ 1,511,524 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |
Revolver | 11.27% |
S + 5.75% | 0.75%
Floor | 09/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.27% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[17] | Sep. 30, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 113,909 |
| Cost | [1],[5],[6],[7],[11],[17] | 110,059 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 103,626 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |](#)

[Term Loan |](#)
[11.52% | S +](#)
[5.75% | 0.75%](#)
[Floor | 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[14] | Sep. 30, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 3,783,058 |
| Cost | [1],[5],[6],[7],[11],[14] | 3,731,943 |
| Fair Value | [1],[5],[6],[7],[11],[14] | \$ 3,660,109 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medsuite
Purchaser LLC |](#)

[Healthcare |
Delayed Draw](#)

[Term Loan |](#)
[10.17% | S +](#)
[4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Oct. 22, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

| | | |
|----------------------------|--------------------------------|-------------|
| Cost | [1],[5],[6],[7],[11],[17],[18] | (33,157) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (17,861) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Medsuite](#)
[Purchaser LLC |](#)
[Healthcare |](#)
[Revolver | 10.17% |](#)
[S + 4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Oct. 22, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (6,325) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (6,804) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Medsuite](#)
[Purchaser LLC |](#)
[Healthcare | Term](#)
[Loan | 10.17% | S +](#)
[4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|---------------------------|--------|
| Investment interest rate | [1],[3],[5],[7],[13],[14] | 10.17% |
|-------------------------------------------------------------|---------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[7],[13],[14] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[7],[13],[14] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Oct. 22, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 4,746,302 |
| Cost | [1],[5],[6],[7],[11],[13],[14] | 4,702,181 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14] | \$ 4,698,839 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Mr. Greens
Intermediate LLC |
Services | Delayed
Draw Term Loan |
11.68% | S + 6.25|
1.00% Floor | 05/
01/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 01, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (78,905) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (52,603) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Mr. Greens
Intermediate LLC |
Services | Revolver
| 11.68% | S + 6.25](#)

[| 1.00% Floor | 05/01/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 01, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (29,479) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (21,041) |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | Mr. Greens Intermediate LLC | Services | Term Loan | 11.68% | S + 6.25 | 1.00% Floor | 05/01/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | May 01, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 6,296,625 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 6,118,657 |
| Fair Value | [1],[3],[5],[6],[7],[14],[23] | \$ 6,170,692 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | NI Topco
Inc | Digital
Infrastructure &
Services | Term
Loan | 10.99% | S +
5.50% | 0.75%
Floor | 12/28/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 10.99% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Dec. 28, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 6,589,194 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 6,471,842 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 6,556,248 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | NI Topco
Inc | Digital
Infrastructure &
Services | Term
Loan | 10.99% | S +
5.50% | 0.75%
Floor | 12/28/2028 |

One
Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 10.99% |
|-------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,221,278 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,198,837 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,215,172 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare |
Revolver | 12.75% |
P + 4.25% | 10/24/
2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Oct. 24, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (2,241) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare | Term
Loan | 12.75% | P +
4.25% | 10/24/2024](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[7],[13] | 12.75% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[7],[13] | 4.25% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13] | Oct. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 3,633,067 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 3,600,700 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 3,633,067 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare | Term
Loan | 12.75% | P +
4.25% | 10/24/2025
| One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 12.75% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 4.25% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[14] | Oct. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[14] | \$ 2,105,614 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[14] | 2,083,945 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[14] | \$ 2,105,614 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge

[Holdings LLC |](#)
[Healthcare | Term](#)
[Loan | 12.75% | P +](#)
[4.25% | 10/24/2025](#)
[| Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 12.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 4.25% |
| Maturity | [1],[5],[6],[7],[11],[14] | Oct. 24, 2025 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 956,356 |
| Cost | [1],[5],[6],[7],[11],[14] | 943,955 |
| Fair Value | [1],[5],[6],[7],[11],[14] | \$ 956,356 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | PF Growth](#)
[Partners LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 9.32% | S +](#)
[5.00% | 1.00%](#)
[Floor | 07/11/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 236,681 |
| Cost | [5],[6],[10],[11],[12],[13] | 230,929 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 227,214 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pace Health
Companies LLC |
Healthcare |
Revolver | 9.89% |
S + 4.50% | 1.00%
Floor | 08-02-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 9.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Aug. 02, 2025 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (1,090) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pace Health
Companies LLC |
Healthcare | Term
Loan | 9.89% | S +
4.50% | 1.00%
Floor | 08-02-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 9.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |

| | | |
|--------------------------------------------------|---------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13] | Aug. 02, 2025 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13] | \$ 5,101,054 |
| Cost | [1],[5],[6],[7],[11],[13] | 5,091,168 |
| Fair Value | [1],[5],[6],[7],[11],[13] | \$ 5,101,054 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Pinnacle Dermatology Management LLC | Healthcare | Delayed Draw Term Loan | 11.09% | S + 5.75% | 0.75% Floor | 12-08-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.09% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[17] | Dec. 08, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 649,909 |
| Cost | [1],[5],[6],[7],[11],[17] | 638,148 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 587,072 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Pinnacle Dermatology Management LLC | Healthcare | Revolver | 11.50%](#)

[S + 4.00% | 0.75%](#)

[Floor | 12-08-2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[17],[24] | Dec. 08, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[24] | \$ 460,882 |
| Cost | [1],[5],[6],[7],[11],[17],[24] | 452,193 |
| Fair Value | [1],[5],[6],[7],[11],[17],[24] | \$ 454,161 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Dermatology
Management LLC |
Healthcare | Term
Loan | 11.25% | S +
5.75% | 0.75%
Floor | 12-08-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[13],[14],[15] | Dec. 08, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14],[15] | \$ 5,566,340 |
| Cost | [1],[5],[6],[7],[11],[13],[14],[15] | 5,466,723 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14],[15] | \$ 5,260,191 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[14] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 340,999 |
| Cost | [1],[5],[6],[7],[11],[14] | 339,896 |
| Fair Value | [1],[5],[6],[7],[11],[14] | \$ 333,326 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Revolver | 12.29% |](#)
[S + 6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.29% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 249,011 |
| Cost | [1],[5],[6],[7],[11],[17] | 247,876 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 242,420 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Treatment Centers
Inc | Healthcare |
Term Loan |
12.32% | S +
6.75% | 1.00%
Floor | 01-02-2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[15] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 146,807 |
| Cost | [1],[5],[6],[7],[11],[15] | 145,751 |
| Fair Value | [1],[5],[6],[7],[11],[15] | \$ 143,503 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Treatment Centers
Inc | Healthcare |
Term Loan |](#)

[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)
[| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[15] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 284,630 |
| Cost | [1],[5],[6],[7],[11],[15] | 279,828 |
| Fair Value | [1],[5],[6],[7],[11],[15] | \$ 278,226 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Treatment Centers
Inc | Healthcare |](#)

[Term Loan |
12.32% | S +
6.75% | 1.00%
Floor | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jan. 02, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 4,054,564 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 4,041,204 |

[Fair Value](#) [1],[3],[5],[6],[7],[14],[15] \$ 3,963,336

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Priority
Ondemand Midco
2 L.P | Healthcare |
Delayed Draw
Term Loan |
10.67% | S +
5.25% | 1.00%
Floor | 07/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[17] 10.67%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[17] 5.25%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[17] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[17] Jul. 17, 2028

[Funded Par
Amount](#) [1],[3],[5],[6],[7],[17] \$ 119,111

[Cost](#) [1],[3],[5],[6],[7],[17] 99,135

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 119,111

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Priority
Ondemand Midco
2 L.P | Healthcare |
Term Loan |
10.84% | S +
5.25% | 1.00%
Floor | 07/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[13],[14] 10.84%

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 7,560,749 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 7,453,547 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 7,560,749 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | RCP Encore
Acquisition Inc |
Healthcare | Term
Loan | S + 5.00% |
1.00% Floor | 06/
07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 2,880,208 |
| Cost | [1],[3],[5],[6],[7],[21] | 2,811,875 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 28,802 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Race Finco
LLC | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |](#)

[12.43% | S +](#)
[7.00% | 1.00%](#)
[Floor | 01/10/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jan. 10, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (47,134) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (36,588) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Race Finco
LLC | Digital
Infrastructure &
Services | Revolver
| 12.43% | S +
7.00% | 1.00%
Floor | 01/10/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jan. 10, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (15,730) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (15,245) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Race Finco
LLC | Digital
Infrastructure &
Services | Term
Loan | 12.43% | S +
7.00% | 1.00%
Floor | 01/10/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 12.43% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Jan. 10, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 4,878,384 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 4,752,556 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 4,756,425 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Redwood
Family Care
Network Inc |
Healthcare |
Delayed Draw
Term Loan |
10.90% | S +
5.50% | 1.00%
Floor | 06/18/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|------------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15],[17] | 10.90% |
|-------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[17] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 2,758,133 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[17] | 2,655,433 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 2,725,611 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Redwood Family Care Network Inc | Healthcare | Delayed Draw Term Loan | 11.22% | S + 5.50% | 1.00% Floor | 06/18/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,785,645 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 5,721,681 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,698,860 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Redwood Family Care](#)

[Network Inc |](#)
[Healthcare |](#)
[Revolver | 11.22% |](#)
[S + 5.50% | 1.00%](#)
[Floor | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (6,497) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (8,831) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Redwood
Family Care
Network Inc |
Healthcare | Term
Loan | 11.22% | S +
5.50% | 1.00%
Floor | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[23] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[23] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,617,779 |

| | | |
|----------------------------|------------------------------------|--------------|
| Cost | [1],[3],[5],[6],[7],[14],[15],[23] | 6,544,157 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,518,513 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Rep Tec](#)
[Intermediate](#)
[Holdings Inc |](#)
[Services | Revolver](#)
[| 14.00% | P +](#)
[5.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 14.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[24] | Dec. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[24] | \$ 486,706 |
| Cost | [1],[3],[5],[6],[7],[17],[24] | 480,188 |
| Fair Value | [1],[3],[5],[6],[7],[17],[24] | \$ 474,867 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Rep Tec](#)
[Intermediate](#)
[Holdings Inc |](#)
[Services | Term](#)
[Loan | 12.04% | P +](#)
[6.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[24] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[24] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[24] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[24] | Dec. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[24] | \$ 14,458,172 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[24] | 14,331,624 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[24] | \$ 14,241,299 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SCA Buyer LLC | Healthcare & HCIT | Revolver | 11.38% | 6.50% | 1.00% Floor | 01/20/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 11.38% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 20, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 386,309 |
| Cost | [5],[6],[10],[11],[12],[15] | 380,329 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 360,555 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SCA Buyer LLC | Healthcare & HCIT | Term](#)

[Loan | 11.38% |
6.50% | 1.00%
Floor | 01/20/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 11.38% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jan. 20, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 3,795,490 |
| Cost | [5],[6],[10],[11],[12],[19] | 3,759,075 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 3,643,671 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SCA Buyer
LLC | Healthcare |
Revolver | 12.13% |
S + 6.50% | 1.00%
Floor | 01/20/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.13% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jan. 20, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 579,464 |
| Cost | [1],[3],[5],[6],[7],[17] | 574,931 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 556,929 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SCA Buyer](#)
[LLC | Healthcare |](#)
[Term Loan |](#)
[11.96% | S +](#)
[6.50% | 1.00%](#)
[Floor | 01/20/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.96% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 20, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 3,766,517 |
| Cost | [1],[3],[5],[6],[7],[14] | 3,739,130 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 3,634,689 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SDC Atlas](#)
[Acquisitionco LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.92% | S +](#)
[5.50% | 0.75%](#)
[Floor | 08/25/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
|-------------------------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 25, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (182,706) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (186,896) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SDC Atlas Acquistionco LLC | Digital Infrastructure & Services | Revolver | 10.92% | S + 5.50% | 0.75% Floor | 08/25/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 25, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (12,180) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,460) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SDC Atlas Acquistionco LLC | Digital](#)

[Infrastructure &
Services | Term
Loan | 10.92% | S +
5.50% | 0.75%
Floor | 08/25/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Aug. 25, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,715,390 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 10,505,888 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,501,082 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SIS
Purchaser Inc |
Healthcare & HCIT
| Revolver | 10.39%
| 6.00% | 1.00% |
10/15/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2026 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (12,996) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,893) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan 2 |](#)
[10.39% | 6.00% |](#)
[1.00% | 10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 15, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,568,947 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 12,422,981 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,160,456 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.39% | 6.00% |](#)
[1.00% | 10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 15, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,405,941 |
| Cost | [5],[6],[10],[11],[12],[19] | 2,374,979 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 2,327,748 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Delayed Draw Term Loan | 11.54% | S + 6.00 | 1.00% Floor | 09/15/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[17] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[17] | Sep. 15, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[17] | \$ 1,903,292 |
| Cost | [1],[3],[5],[6],[7],[14],[17] | 1,849,193 |
| Fair Value | [1],[3],[5],[6],[7],[14],[17] | \$ 1,903,292 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Revolver | 11.54% | S + 6.00](#)

| 1.00% Floor | 09/15/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 15, 2028 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (31,058) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (6,215) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Term Loan | 11.54% | S + 6.00 | 1.00% Floor | 09/15/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Sep. 15, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 14,803,383 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 14,432,901 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 14,729,366 |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 29, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (5,453) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,433) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Salisbury
House LLC |
Healthcare |
Revolver | 13.25% |
P + 4.75% | 1.00%
Floor | 08/30/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 119,558 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 115,123 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 113,954 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Salisbury House LLC | Healthcare | Term Loan | 11.03% | S + 5.75% | 1.00% Floor | 08/30/2025

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.03% |
|---------------------------------|--------------------------|--------|

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.75% |
|------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------------|--------------------------|-------|
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
|-----------------------------------------|--------------------------|-------|

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,228,220 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,212,674 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,212,868 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Salisbury House LLC | Healthcare | Term Loan | 11.03% | S + 5.75% | 1.00% Floor | 08/30/2025 |

One

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.03% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 3,934,410 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 3,890,931 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 3,885,230 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Salisbury
House LLC |
Healthcare | Term
Loan | 11.03% | S +
5.75% | 1.00%
Floor | 08/30/2025 |
Two

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.03% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,128,506 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,120,050 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,114,400 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured

[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare | Term](#)
[Loan | 11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Aug. 29, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 996,780 |
| Cost | [1],[3],[5],[6],[7],[23] | 977,809 |
| Fair Value | [1],[3],[5],[6],[7],[23] | \$ 984,321 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Sandstone](#)
[Care Holdings LLC](#)
[| Healthcare &](#)
[HCIT | Delayed](#)
[Draw Term Loan |](#)
[9.69% | 5.50% |](#)
[1.00% Floor | 06/](#)
[28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 28, 2028 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (10,812) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (26,502) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Sandstone Care Holdings LLC Healthcare & HCIT Revolver 9.69% 5.50% 1.00% Floor 06/28/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 28, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 235,569 |
| Cost | [5],[6],[10],[11],[12],[17] | 220,425 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 208,773 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Sandstone Care Holdings LLC Healthcare & HCIT Term Loan 9.69% 5.50% 1.00% Floor 06/28/2028 Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 28, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 4,687,823 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 4,591,008 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 4,535,469 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sandstone Care Holdings LLC | Healthcare | Delayed Draw Term Loan | 11.01% | S + 5.50% | 1.00% Floor | 06/28/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[17] | 11.01% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[17] | Jun. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[17] | \$ 99,616 |
| Cost | [1],[3],[5],[6],[7],[14],[17] | 89,444 |
| Fair Value | [1],[3],[5],[6],[7],[14],[17] | \$ 99,616 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sandstone](#)

[Care Holdings LLC](#)
[| Healthcare |](#)
[Revolver | 10.97% |](#)
[S + 5.50% | 1.00%](#)
[Floor | 06/28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 135,452 |
| Cost | [1],[3],[5],[6],[7],[17] | 122,308 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 133,391 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Sandstone](#)
[Care Holdings LLC](#)
[| Healthcare | Term](#)
[Loan | 10.97% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Jun. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 4,652,488 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 4,569,126 |

Fair Value [1],[3],[5],[6],[7],[13],[15] \$ 4,640,857

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
12.90% | S +
4.25% | 3.00% PIK
| 1.00% Floor | 06/
19/2026

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[23] 12.90%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[23] 4.25%
rate

Investment, Interest [1],[3],[5],[6],[7],[23] 3.00%
rate, Paid in kind

Investment, Interest [1],[3],[5],[6],[7],[23] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7],[23] Jun. 19, 2026

Funded Par
Amount [1],[3],[5],[6],[7],[23] \$ 611,680

Cost [1],[3],[5],[6],[7],[23] 609,128

Fair Value [1],[3],[5],[6],[7],[23] \$ 535,220

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Revolver
| 9.90% | S + 4.25%
| 3.00% PIK |
1.00% Floor | 06/
19/2026

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 9.90% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17],[18] | 3.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 19, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (189) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (52,019) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Term
Loan | 9.90% | S +
4.25% | 3.00% PIK
| 1.00% Floor | 06/
19/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 9.90% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jun. 19, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 2,863,192 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 2,857,556 |

[Fair Value](#) [1],[3],[5],[6],[7],[13] \$ 2,505,293

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare |
Delayed Draw
Term Loan | 9.97%
| S + 4.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 9.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 0.75% |
| Maturity | [1],[3],[5],[6],[7] | Oct. 12, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 479,275 |
| Cost | [1],[3],[5],[6],[7] | 478,366 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 426,555 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare |
Revolver | 9.99% |
P + 3.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 9.99% |
|------------------------------------------|-------------------------------|-------|

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[24] | Oct. 12, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[24] | \$ 237,820 |
| Cost | [1],[3],[5],[6],[7],[17],[24] | 237,803 |
| Fair Value | [1],[3],[5],[6],[7],[17],[24] | \$ 209,792 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare | Term
Loan | 9.97% | S +
4.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 9.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Oct. 12, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,578,509 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,575,397 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,404,873 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan | 7.87%](#)

[| L + 4.50% |](#)
[0.75% Floor | 10/](#)
[12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 7.87% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15] | Oct. 12, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 482,953 |
| Cost | [5],[6],[10],[11],[12],[15] | 481,469 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 445,524 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Smile](#)
[Brands Inc. |](#)
[Healthcare & HCIT](#)
[| Revolver | 11.00%](#)
[| P + 3.50% | 0.75%](#)
[Floor | 10/12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 11.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 12, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 88,025 |
| Cost | [5],[6],[10],[11],[12],[17] | 87,613 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 68,277 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc. |
Healthcare & HCIT
| Term Loan |
7.87% | L + 4.50%
| 0.75% Floor | 10/
12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 7.87% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Oct. 12, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,590,621 |
| Cost | [5],[6],[10],[11],[12],[13] | 1,585,335 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 1,467,348 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Spark DSO
LLC | Healthcare
& HCIT | Revolver
| 9.99% | L +
6.25% | 1.00%
Floor | 04/20/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.99% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 20, 2026 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (13,111) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (38,702) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Spark DSO LLC | Healthcare & HCIT | Term Loan | 9.99% | L + 6.25% | 1.00% Floor | 04/19/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.99% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Apr. 19, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,274,395 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 7,188,032 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,019,791 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Spark DSO LLC | Healthcare | Revolver | 7.40% | S + 2.15% | 5.75% PIK | 1.00% Floor | 04/20/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 7.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 2.15% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 20, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 248,915 |
| Cost | [1],[3],[5],[6],[7],[17] | 241,294 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 209,522 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Spark DSO LLC | Healthcare | Term Loan | 13.15% | S + 2.15% | 5.75% PIK | 1.00% Floor | 04/19/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15],[23] | 13.15% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15],[23] | 2.15% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15],[23] | Apr. 19, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 6,442,969 |
| Cost | [1],[3],[5],[6],[7],[13],[15],[23] | 6,383,172 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 6,136,928 |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Stratus
Networks Inc |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.67% | S +
5.25% | 1.00%
Floor | 12/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[17] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[17] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[17] | Dec. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 1,518,150 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[17] | 1,478,866 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 1,468,645 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Stratus
Networks Inc |
Digital
Infrastructure &
Services | Revolver
| 12.75% | P +
4.25% | 1.00%
Floor | 12/15/2027](#)
**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.75% |
|----------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 132,013 |
| Cost | [1],[3],[5],[6],[7],[17] | 117,962 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 109,736 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Stratus Networks Inc | Digital Infrastructure & Services | Term Loan | 10.67% | S + 5.25% | 1.00% Floor | 12/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Dec. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 7,920,781 |
| Cost | [1],[3],[5],[6],[7],[14] | 7,803,403 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 7,742,564 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research](#)

[Excellence Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 1,132,870 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 1,129,753 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 1,130,037 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research](#)

[Excellence Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025 |](#)

[One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 6.00% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 1,722,046 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 1,708,458 |
| Fair Value | [1],[3],[5],[6],[7],[14],[23] | \$ 1,717,740 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc | Healthcare | Delayed Draw Term Loan | 11.55% | S + 6.00% | 1.00% Floor | 08/15/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[17] | 11.55% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15],[17] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15],[17] | \$ 1,436,015 |
| Cost | [1],[3],[5],[6],[7],[15],[17] | 1,420,601 |
| Fair Value | [1],[3],[5],[6],[7],[15],[17] | \$ 1,436,015 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc |](#)

[Healthcare |](#)
[Revolver | 11.52% |](#)
[S + 6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (3,939) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,726) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc |
Healthcare | Term
Loan | 11.01% | S +
6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.01% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 3,207,967 |

| | | |
|----------------------------|--------------------------|--------------|
| Cost | [1],[3],[5],[6],[7],[14] | 3,175,424 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 3,199,948 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc |](#)
[Healthcare | Term](#)
[Loan | 11.52% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 4,806,103 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 4,776,201 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 4,794,087 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc. |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.18% | S +](#)
[5.50% | 1.00%](#)
[Floor | 08/15/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 456,510 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 441,385 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 430,864 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.18% | S +
6.00% | 1.00%
Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19],[22] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19],[22] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19],[22] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19],[22] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19],[22] | \$ 1,735,098 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19],[22] | 1,716,275 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19],[22] | \$ 1,700,396 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.24% | S +
6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Aug. 15, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 1,141,583 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 1,137,251 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 1,113,044 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Revolver | 10.56%
| S + 6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.56% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Aug. 15, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 552,426 |
| Cost | [5],[6],[10],[11],[12],[17] | 546,948 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 535,162 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc. | Healthcare & HCIT | Term Loan | 10.24% | S + 6.00% | 1.00% Floor | 08/15/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Aug. 15, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 4,843,650 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 4,802,458 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 4,722,559 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured](#)

Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Term Loan |
10.41% | S +
6.00% | 1.00%
Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> rate | [5],[6],[10],[11],[12],[19] | 10.41% |
| <u>Investment, Basis</u> <u>spread, Variable</u> rate | [5],[6],[10],[11],[12],[19] | 6.00% |
| <u>Investment, Interest</u> rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Aug. 15, 2025 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 3,232,332 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 3,186,733 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 3,151,523 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive
Buyer Inc | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.54% | S +
6.00% | 1.00%
Floor | 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> rate | [1],[3],[5],[6],[7],[13],[14] | 11.54% |
| <u>Investment, Basis</u> <u>spread, Variable</u> rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jan. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 8,195,029 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 8,093,305 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 8,195,029 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Thrive Buyer Inc | Digital Infrastructure & Services | Revolver | 13.50% | P + 5.00% | 1.00% Floor | 01/22/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jan. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 369,907 |
| Cost | [1],[3],[5],[6],[7],[17] | 356,788 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 369,907 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Thrive Buyer Inc | Digital Infrastructure & Services | Term Loan | 11.54% | S + 6.00% | 1.00% Floor | 01/22/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,675,708 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11,540,950 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,675,708 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive
Buyer Inc | Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[23] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[23] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 1,201,362 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 1,165,321 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 1,201,362 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Towerco IV](#)
[Holdings LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[9.42% | S + 4.00% |](#)
[1.00% Floor | 08/](#)
[31/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 9.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[17],[23] | Aug. 31, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 17,686,199 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 17,608,954 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 17,322,721 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Transtelco](#)
[Holding Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.65% | S +](#)
[5.25% | 0.50%](#)
[Floor | 03/26/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.65% |
|------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.50% |
| Maturity | [1],[3],[5],[6],[7],[14] | Mar. 26, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 4,661,043 |
| Cost | [1],[3],[5],[6],[7],[14] | 4,641,152 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 4,579,475 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Transtelco
Holding Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.90% | S +
5.50% | 1.00%
Floor | 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 10.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Mar. 26, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 8,503,727 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 8,326,050 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 8,312,393 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Transtelco
Holding Inc |
Digital](#)

[Infrastructure &
Services | Term
Loan | 11.15% | S +
5.75% | 0.50%
Floor | 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.15% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.50% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Mar. 26, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,661,043 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 4,641,814 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,626,085 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Valcourt
Holdings II LLC |
Services | Delayed
Draw Term Loan |
10.81% | S +
5.25% | 1.00%
Floor | 01/07/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.81% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 1,699,877 |

| | | |
|----------------------------|-------------------------------|--------------|
| Cost | [1],[3],[5],[6],[7],[13],[23] | 1,681,603 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 1,699,877 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan 2 | 10.79% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,231,040 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,159,805 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,231,040 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan 3 | 10.79% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.79% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 1,146,498 |
| Cost | [1],[3],[5],[6],[7],[14] | 1,130,622 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 1,146,498 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Valcourt
Holdings II LLC |
Services | Term
Loan | 10.79% | S +
5.25% | 1.00%
Floor | 01/07/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 2,620,984 |
| Cost | [1],[3],[5],[6],[7],[14] | 2,590,324 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 2,620,984 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Healthcare & HCIT
| Delayed Draw
Term Loan |](#)

[10.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (33,915) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (522,447) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Healthcare & HCIT](#)
[| Revolver | 10.17%](#)
[| S + 5.75% | 1.00%](#)
[Floor | 03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (22,620) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (186,588) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)

[Debt | West](#)
[Dermatology |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 03/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,594,247 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 12,365,225 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 10,705,110 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[12.77% | S +](#)
[7.25% | 1.00%](#)
[Floor | 03/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.77% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (29,189) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (223,906) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Healthcare | Revolver | 12.77% | S + 7.25% | 1.00% Floor | 03/17/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.77% |
|------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 7.25% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
|--------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17] | Mar. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 507,551 |
| Cost | [1],[3],[5],[6],[7],[17] | 488,070 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 420,477 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Healthcare | Term Loan | 12.77% | S + 7.25% | 1.00% Floor | 03/17/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Mar. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 11,328,143 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11,144,756 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,535,173 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Services | Delayed Draw Term Loan | 11.98% | S + 6.50% | 0.50% PIK | 1.00% Floor | 11/25/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 494,975 |
| Cost | [1],[3],[5],[6],[7],[13] | 488,118 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 494,975 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien](#)

[Senior Secured
Debt | West
Dermatology |
Services | Term
Loan | 11.98% | S +
6.50% | 0.50% PIK
| 1.00% Floor | 11/
25/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 4,100,950 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 4,002,424 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 4,100,950 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Services | Term
Loan | 11.98% | S +
6.50% | 0.50% PIK
| 1.00% Floor | 11/
25/2025 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 6.50% |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[14],[23] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 509,430 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 499,479 |
| Fair Value | [1],[3],[5],[6],[7],[14],[23] | \$ 509,430 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Services | Term Loan | 11.98% | S + 6.50% | 0.50% PIK | 1.00% Floor | 11/25/2025 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 1,993,521 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 1,971,762 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 1,993,521 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | 5 Bars, LLC| Digital Infrastructure &](#)

[Services| Revolver|](#)
[9.14% \(L + 4.75%;](#)
[1.00% Floor\)| 09/](#)
[27/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 9.14% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 27, 2024 |
| Funded Par | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,414) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (1,617) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | 5 Bars, LLC|](#)
[Digital](#)
[Infrastructure &](#)
[Services| Term](#)
[Loan| 9.14% \(L +](#)
[4.75%; 1.00%](#)
[Floor\)| 09/27/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[15] | 9.14% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[15] | 4.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[15] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[15] | Sep. 27, 2024 |
| Funded Par | [5],[6],[10],[11],[12],[15] | \$ 4,742,121 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[15] | 4,715,064 |

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|---------------|
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | | \$ 4,730,266 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt AEG</u> <u>Holding Company</u> <u>Inc Consumer</u> <u>Discretionary </u> <u>Delayed Draw</u> <u>Term Loan </u> <u>10.23% L +</u> <u>5.50% 1.00%</u> <u>Floor 11/20/2023</u> | | | |
| <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | | |
| <u>Investment interest</u> <u>rate</u> | [6],[10],[11],[12],[13] | 10.23% | |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [6],[10],[11],[12],[13] | 5.50% | |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [6],[10],[11],[12],[13] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[13] | | Nov. 20, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [6],[10],[11],[12],[13] | | \$ 1,045,702 |
| <u>Cost</u> | [6],[10],[11],[12],[13] | | 1,042,174 |
| <u>Fair Value</u> | [6],[10],[11],[12],[13] | | \$ 1,045,702 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Discretionary |
Revolver | 9.89% |
L + 5.50% | 1.00%
Floor | 11/20/2023

Summary of
Investment
Holdings [Line
Items]

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 9.89% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Nov. 20, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 446,746 |
| Cost | [6],[10],[11],[12],[17] | | 442,684 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 446,746 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Discretionary | Term Loan | 10.23% | L + 5.50% | 1.00% Floor | 11/20/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 10.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 20, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 5,512,963 |
| Cost | [6],[10],[11],[12],[13] | | 5,493,673 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 5,512,963 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG](#)

[Holding Company](#)
[Inc | Consumer](#)
[Discretionary |](#)
[Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 11/20/2023 |](#)
[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[15] | 10.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[15] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[15] | 1.00% | |
| Maturity | [6],[10],[11],[12],[15] | | Nov. 20, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[15] | | \$ 1,819,685 |
| Cost | [6],[10],[11],[12],[15] | | 1,811,922 |
| Fair Value | [6],[10],[11],[12],[15] | | \$ 1,819,685 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | AEG](#)
[Holding Company](#)
[Inc | Consumer](#)
[Non-Cyclical |](#)
[Revolver | 11.17% |](#)
[S + 5.75% | 1.00%](#)
[Floor | 07/01/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.17% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% | |

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17] | Jul. 01, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 335,059 |
| Cost | [1],[3],[5],[6],[7],[17] | 334,418 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 335,059 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Non-Cyclical | Term Loan | 11.17% | S + 5.75% | 1.00% Floor | 07/01/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.17% |
|------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.75% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
|--------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 01, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 5,466,232 |
| Cost | [1],[3],[5],[6],[7],[13] | 5,463,191 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 5,466,232 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Non-Cyclical | Term Loan | 11.17% | S + 5.75% | 1.00%](#)

[Floor | 07/01/2024 |](#)

[1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Jul. 01, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,805,542 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,804,335 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,805,542 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (47,929) |

[Fair Value](#) [1],[3],[5],[6],[7],[17],[18] \$ (39,046)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027 |](#)

[1](#)
**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Mar. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 3,263,699 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 3,223,358 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 3,206,584 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Revolver
| 11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (8,077) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (11,423) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Term
Loan | 11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 5,221,919 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 5,157,301 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 5,130,535 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured](#)

[Debt |](#)

[AmerCareRoyal](#)

[LLC | Business](#)

[Services | Delayed](#)

[Draw Term Loan |](#)

[9.68% | S + 5.00% |](#)

[0.50% PIK | 1.00%](#)

[Floor | 11/25/2025](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [6],[10],[11],[12],[13]
[rate](#)

9.98%

[Investment, Basis](#)
[spread, Variable](#) [6],[10],[11],[12],[13]
[rate](#)

5.00%

[Investment, Interest](#) [6],[10],[11],[12],[13]
[rate, Paid in kind](#)

0.50%

[Investment, Interest](#) [6],[10],[11],[12],[13]
[rate, Floor](#)

1.00%

[Maturity](#) [6],[10],[11],[12],[13]

Nov. 25, 2025

[Funded Par](#)
[Amount](#) [6],[10],[11],[12],[13]

\$ 496,745

[Cost](#) [6],[10],[11],[12],[13]

489,122

[Fair Value](#) [6],[10],[11],[12],[13]

\$ 488,052

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien/](#)

[Senior Secured](#)

[Debt |](#)

[AmerCareRoyal](#)

[LLC | Business](#)

[Services | Term](#)

[Loan | 9.68% | L +](#)

[5.00% | 0.50% PIK](#)

[| 1.00% Floor | 11/](#)

[25/2025](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [6],[10],[11],[12],[19]
[rate](#)

9.98%

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[19] | 5.00% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[19] | 0.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[19] | | Nov. 25, 2025 |
| Funded Par Amount | [6],[10],[11],[12],[19] | | \$ 511,273 |
| Cost | [6],[10],[11],[12],[19] | | 499,144 |
| Fair Value | [6],[10],[11],[12],[19] | | \$ 502,326 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AmerCareRoyal LLC | Business Services | Term Loan | 9.68% | L + 5.00% | 0.50% PIK | 1.00% Floor | 11/25/2025 | 1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 9.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.00% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 0.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 25, 2025 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 4,118,091 |
| Cost | [6],[10],[11],[12],[13] | | 4,014,301 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 4,046,024 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/](#)

[Senior Secured
Debt | Ampler QSR
Holdings LLC |
Consumer Non-
Cyclical | Term
Loan | 10.60% | L
+ 5.875% | 1.00%
Floor | 07/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|----------------------------------|--------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.60% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.875% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | | Jul. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | | \$ 12,346,801 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | | 12,157,380 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | | \$ 11,451,658 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Ampler QSR
Holdings LLC |
Consumer Non-
Cyclical | Term
Loan | 11.42% | S +
5.87% | 1.00%
Floor | 07/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|-------------------------------|--------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[23] | 11.42% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[23] | 5.87% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[23] | 1.00% | |

| | | |
|--------------------------|-------------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15],[23] | Jul. 21, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 12,253,028 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[23] | 12,093,680 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 12,069,233 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Avant Communications LLC | Digital Infrastructure & Services | Revolver | 11.29% | S + 5.75% | 1.00% Floor | 11/30/2026

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Nov. 30, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (7,273) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (5,669) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Avant Communications LLC | Digital Infrastructure & Services | Term Loan | 11.29% | S + 5.75% | 1.00% Floor | 11/30/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Nov. 30, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 15,002,008 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 14,780,198 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 14,851,988 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | BSI2 Hold Nettle, LLC| Software & Tech Services | Revolver| 9.54% (S + 4.75%; 0.75% Floor)| 12-01-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.54% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 30, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,123) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (10,306) |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | BSI2 Hold
 Nettle, LLC |
 Software & Tech
 Services | Term
 Loan | 9.54% \(S +
 4.75%; 0.75%
 Floor\) | 12-01-2027](#)

[Summary of
 Investment
 Holdings \[Line
 Items\]](#)

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 9.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jun. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 4,699,602 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 4,634,781 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 4,617,359 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Blink
 Holdings Inc |
 Consumer Non-
 Cyclical | Delayed
 Draw Term Loan |
 11.04% | S +
 5.50% | 3.00% PIK
 | 1.00% Floor | 11/
 08/2024](#)

[Summary of
 Investment
 Holdings \[Line
 Items\]](#)

| | | |
|-----------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 08, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,118,059 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,115,332 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 992,277 |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

[Debt | Blink](#)

[Holdings Inc |](#)

[Consumer Non-](#)

[Cyclical | Delayed](#)

[Draw Term Loan |](#)

[11.04% | S +](#)

[5.50% | 3.00% PIK](#)

[| 1.00% Floor | 11/](#)

[08/2024 | 1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7] | 3.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Nov. 08, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 896,558 |
| Cost | [1],[3],[5],[6],[7] | 894,378 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 795,696 |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

[Debt | Blink](#)

[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Delayed](#)
[Draw Term Loan |](#)
[12.73% | L +](#)
[5.50% | 2.50% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [6],[10],[11],[12] 12.73%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [6],[10],[11],[12] 5.50%
[rate](#)

[Investment, Interest](#) [6],[10],[11],[12] 2.50%
[rate, Paid in kind](#)

[Investment, Interest](#) [6],[10],[11],[12] 1.00%
[rate, Floor](#)

[Maturity](#) [6],[10],[11],[12] Nov. 08, 2024

[Funded Par](#) [5],[6],[10],[11],[12] \$ 906,057
[Amount](#)

[Cost](#) [5],[6],[10],[11],[12] 902,381

[Fair Value](#) [6],[10],[11],[12] \$ 776,944

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Delayed](#)
[Draw Term Loan |](#)
[12.73% | L +](#)
[5.50% | 2.50% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024 | 1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [6],[10],[11],[12],[13] 12.73%
[rate](#)

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 2.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 08, 2024 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,129,978 |
| Cost | [6],[10],[11],[12],[13] | | 1,125,457 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 968,956 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Blink Holdings Inc | Consumer Non-Cyclical | Term Loan | 11.04% | S + 5.50% | 3.00% PIK | 1.00% Floor | 11/08/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|--------------------------|--------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.04% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.00% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[13] | | Nov. 08, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | | \$ 1,562,805 |
| Cost | [1],[3],[5],[6],[7],[13] | | 1,558,966 |
| Fair Value | [1],[3],[5],[6],[7],[13] | | \$ 1,386,990 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/](#)

[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 12.73% | L](#)
[+ 5.50% | 2.50%](#)
[PIK | 1.00% Floor |](#)
[11/08/2024 | 1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 12.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 2.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 08, 2024 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,579,576 |
| Cost | [6],[10],[11],[12],[13] | | 1,573,226 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 1,354,486 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------------------------------|-------------------------------|--------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.04% | |
|-------------------------------------------------------------|-------------------------------|--------|--|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (60,073) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (46,724) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 12.04% | S + 6.50% | 1.00% Floor | 12/31/2027 |](#)
[1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,975,778 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 4,860,916 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,863,823 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe](#)

Technologies LLC |
 Digital
 Infrastructure &
 Services | Delayed
 Draw Term Loan |
 12.04% | S +
 6.50% | 1.00%
 Floor | 12/31/2027 |
 2

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15],[17] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15],[17] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15],[17] | Dec. 31, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 2,744,798 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[17] | 2,726,050 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 2,683,040 |

Investment, Identifier [Axis]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Bridgepointe
 Technologies LLC |
 Digital
 Infrastructure &
 Services | Delayed
 Draw Term Loan |
 12.04% | S +
 6.50% | 1.00%
 Floor | 12/31/2027 |
 3

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------|-------------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
|---------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,858,316 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,814,865 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,771,504 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Revolver | 12.04% | S + 6.50% | 1.00% Floor | 12/31/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 116,624 |
| Cost | [1],[3],[5],[6],[7],[17] | 105,530 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 99,131 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital](#)

[Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,038,313 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,008,276 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,014,951 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |](#)

[1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |

| | | |
|-------------------|-------------------------------|--------------|
| <u>Funded Par</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,717,525 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 4,646,741 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,611,381 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |
2

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|-------------------------------|---------------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |
| <u>Funded Par</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,277,043 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 2,202,932 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,225,809 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Brightspot
Buyer, Inc|
Software & Tech
Services |
Revolver| 10.18%
(S + 5.50%; 0.75%
Floor)| 11/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Nov. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (11,138) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (20,409) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Brightspot
Buyer, Inc|
Software & Tech
Services | Term
Loan| 10.18% (S +
5.50%; 0.75%
Floor)| 11/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Nov. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 5,215,571 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 5,130,177 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 5,059,104 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt |
 BusinessSolver.com,
 Inc| Software &
 Tech Services |
 Delayed Draw
 Term Loan| 9.88%
 \(L + 5.50%; 0.75%
 Floor\)| 12-01-2027](#)

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 01, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 169,881 |
| Cost | [5],[6],[10],[11],[12],[17] | 160,968 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 120,219 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt |
 BusinessSolver.com,
 Inc| Software &
 Tech Services |
 Term Loan| 10.23%
 \(L + 5.50%; 0.75%
 Floor\)| 12-01-2027](#)

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 01, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 7,324,613 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 7,264,046 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 7,104,875 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Cerifi LLC | Business Services | Revolver | 10.07% | S + 5.75% | 1.00% Floor | 04/01/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|------------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17],[18] | 10.07% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17],[18] | 5.75% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17],[18] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17],[18] | | Apr. 01, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[17],[18] | | \$ 0 |
| Cost | [6],[10],[11],[12],[17],[18] | | (19,595) |
| Fair Value | [6],[10],[11],[12],[17],[18] | | \$ (33,234) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Cerifi LLC | Business Services | Term Loan | 10.07% | S + 5.75% | 1.00% Floor | 03/31/2028](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | | |
|------------------------------------------------|------------------------------|--------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[15],[19] | 10.07% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[15],[19] | 5.75% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[15],[19] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[15],[19] | | Mar. 31, 2028 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[15],[19] | | \$ 16,066,537 |
| <u>Cost</u> | [6],[10],[11],[12],[15],[19] | | 15,771,511 |
| <u>Fair Value</u> | [6],[10],[11],[12],[15],[19] | | \$ 15,584,541 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Certify, Inc| Software & Tech Services | Delayed Draw Term Loan| 9.89% (L + 5.50%; 1.00% Floor)| 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|------------------------|-------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12] | 9.89% | |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12] | 5.50% | |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12] | 1.00% | |
| <u>Maturity</u> | [5],[6],[10],[11],[12] | | Feb. 28, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12] | | \$ 399,689 |
| <u>Cost</u> | [5],[6],[10],[11],[12] | | 397,724 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12] | | \$ 396,692 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured

[Debt | Certify, Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
9.89% \(L + 5.50%;
1.00% Floor\)| 02/
28/2024 One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Feb. 28, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 479,627 |
| Cost | [5],[6],[10],[11],[12],[15] | 477,590 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 476,030 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Certify, Inc|
Software & Tech
Services |
Revolver| 9.89% \(L
+ 5.50%; 1.00%
Floor\)| 02/28/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Feb. 28, 2024 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 39,969 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 39,838 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 38,770 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Certify, Inc Software & Tech Services Term Loan 9.89% (L + 5.50%; 1.00% Floor) 02/28/2024</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 9.89% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Feb. 28, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 3,916,954 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 3,897,691 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 3,887,577 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Community Brands Parentco, LLC Software & Tech Services Delayed Draw Term Loan 9 10.17% (S + 5.75%; 0.75% Floor) 02/28/2024</u> <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (7,196) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (27,118) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Community
Brands Parentco,
LLC| Software &
Tech Services |
Revolver| 9
10.17% (S +
5.75%; 0.75%
Floor)| 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (7,201) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (17,731) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

Senior Secured
Debt | Community
Brands Parentco,
LLC | Software &
Tech Services |
Term Loan | 9
10.17% (S +
5.75%; 0.75%
Floor) | 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.17% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Feb. 24, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 7,039,335 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,915,224 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,740,163 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Coretelligent
Intermediate LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.99% | S +
5.50% | 1.00%
Floor | 10/21/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 10.99% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 5.50% |

| | | |
|--------------------------------------------------|-----------------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[17],[23] | Oct. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 3,775,054 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 3,735,101 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 3,690,053 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Coretelligent Intermediate LLC | Digital Infrastructure & Services | Revolver | 13.00% | S + 4.50% | 1.00% Floor | 10/21/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Oct. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 316,605 |
| Cost | [1],[3],[5],[6],[7],[17] | 303,604 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 284,945 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Coretelligent Intermediate LLC | Digital Infrastructure & Services | Term Loan | 10.99% | S +](#)

[5.50% | 1.00%](#)
[Floor | 10/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,888,601 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 7,807,614 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,691,386 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
10.09% \(S +
5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.09% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 29, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 1,113,561 |
| Cost | [5],[6],[10],[11],[12],[17] | 1,084,969 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 1,100,835 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services |
Revolver| 10.33%
\(S + 5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 29, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (7,696) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,658) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services | Term
Loan| 10.33% \(S +
5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |

| | | |
|--------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 29, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,841,011 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 13,618,560 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,633,396 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Delayed Draw Term Loan| 10.92% \(S + 5.50%; 1.00% PIK; 1.00% Floor\)|](#)
[05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,052) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,785) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Delayed Draw](#)

Term Loan| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026 One

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|---------------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 1.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (11,955) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (26,433) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Revolver| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |

| | | |
|--------------------------|----------------------------------|--------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (1,544) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (12,534) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Term Loan| 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor)| 05/29/2026

Summary of Investment Holdings [Line Items]

| | | |
|--------------------------|-----------------------------|--------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | May 29, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 2,793,161 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,776,565 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,709,367 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Term Loan| 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor)| 05/29/2026 One

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15] | 5.50% |

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | May 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,172,233 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 5,138,480 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,017,066 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Dispatch Track, LLC| Software & Tech Services | Revolver| 8.86% \(L + 4.50%; 1.00% Floor\)| 12/17/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 8.86% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 17, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,812) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (3,019) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Dispatch Track, LLC| Software & Tech Services | Term Loan| 8.86% \(L +](#)

4.50%; 1.00%
Floor)| 12/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 8.86% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 17, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,849,936 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 9,777,608 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,751,437 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Drilling Info
Holdings, Inc |
Software & Tech
Services| Term
Loan | 9.67% (S +
4.25%)| 07/30/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 9.67% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.25% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jul. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 3,266,408 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 3,261,895 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 3,250,076 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured](#)
[Debt | Drilling Info](#)
[Holdings, Inc|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan| 8.63% \(L +](#)
[4.25%\)| 07/30/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 8.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.25% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 30, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,292,167 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,285,890 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,226,324 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | EET Buyer,](#)
[Inc.| Software &](#)
[Tech Services|](#)
[Revolver| 12.03%](#)
[\(S + 6.50%; 0.75%](#)
[Floor\)| 11-08-2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.03% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Nov. 08, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 207,326 |
| Cost | [1],[3],[5],[6],[7],[17] | 189,873 |

Fair Value [1],[3],[5],[6],[7],[17] \$ 181,410

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc. | Software &
Tech Services |
Term Loan | 11.97%
(S + 6.50%; 0.75%
Floor) | 11-08-2027

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[23] 11.97%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[23] 6.50%
rate

Investment, Interest [1],[3],[5],[6],[7],[23] 0.75%
rate, Floor

Maturity [1],[3],[5],[6],[7],[23] Nov. 08, 2027

Funded Par
Amount [1],[3],[5],[6],[7],[23] \$ 4,150,025

Cost [1],[3],[5],[6],[7],[23] 4,053,649

Fair Value [1],[3],[5],[6],[7],[23] \$ 4,046,274

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc. | Software &
Tech Services |
Term Loan | 11.97%
(S + 6.50%; 0.75%
Floor) | 11-08-2027
One

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[14],[15],[23] 11.97%
rate

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[23] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[23] | Nov. 08, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,804,318 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[23] | 6,709,732 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,634,210 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc| Software &
Tech Services |
Revolver| 10.26%
\(L + 5.25%; 0.75%
Floor\)| 11-08-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.26% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (11,261) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (13,816) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc| Software &
Tech Services |
Term Loan| 10.26%](#)

(L + 5.25%; 0.75%
Floor) | 11-08-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.26% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Nov. 08, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,856,127 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,744,365 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,719,005 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt |
Engage2Excel Inc | Business Services | Revolver | 10.63% |
L + 7.25% | 1.00% Floor | 03/07/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[17],[22] | 10.63% |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[17],[22] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[17],[22] | 1.00% |
| <u>Maturity</u> | [6],[10],[11],[12],[17],[22] | Mar. 07, 2023 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[17],[22] | \$ 351,629 |
| <u>Cost</u> | [6],[10],[11],[12],[17],[22] | 350,588 |
| <u>Fair Value</u> | [6],[10],[11],[12],[17],[22] | \$ 341,095 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Engage2Excel Inc |
Business Services |
Term Loan |
11.98% | L +
7.25% | 1.00%
Floor | 03/07/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 11.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 7.25% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Mar. 07, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,026,967 |
| Cost | [6],[10],[11],[12],[13] | | 1,025,881 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 998,726 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Engage2Excel Inc |
Business Services |
Term Loan |
11.98% | L +
7.25% | 1.00%
Floor | 03/07/2023 |](#)

[1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|------------------------------------------|-----------------------------|--------|--|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.98% | |
|------------------------------------------|-----------------------------|--------|--|

| | | | |
|-----------------------------------------------------------------|-----------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 7.25% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13] | | Mar. 07, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | | \$ 2,959,179 |
| Cost | [5],[6],[10],[11],[12],[13] | | 2,956,519 |
| Fair Value | [5],[6],[10],[11],[12],[13] | | \$ 2,877,801 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.22% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|--------------------------|--------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.22% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.50% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[14] | | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | | \$ 110,256 |
| Cost | [1],[3],[5],[6],[7],[14] | | 110,137 |
| Fair Value | [1],[3],[5],[6],[7],[14] | | \$ 102,538 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &](#)

[Services | Revolver](#)
[| 11.22% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 566,868 |
| Cost | [1],[3],[5],[6],[7] | 564,213 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 527,188 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Term
Loan | 11.22% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 6,364,108 |
| Cost | [1],[3],[5],[6],[7],[13] | 6,334,282 |

[Fair Value](#) [1],[3],[5],[6],[7],[13] \$ 5,918,620

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Revolver|
13.00% \(P +
4.50%; 1.00%
Floor\)| 05/31/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest](#) [1],[3],[5],[6],[7],[17] 13.00%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [1],[3],[5],[6],[7],[17] 4.50%
[rate](#)

[Investment, Interest](#) [1],[3],[5],[6],[7],[17] 1.00%
[rate, Floor](#)

[Maturity](#) [1],[3],[5],[6],[7],[17] May 31, 2024

[Funded Par](#)
[Amount](#) [1],[3],[5],[6],[7],[17] \$ 369,281

[Cost](#) [1],[3],[5],[6],[7],[17] 356,014

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 369,281

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Term
Loan| 11.06% \(S +
5.50%; 1.00%
Floor\)| 05/31/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest](#) [1],[3],[5],[6],[7],[13] 11.06%
[rate](#)

| | | |
|-----------------------------------------------------------------|--------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | May 31, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,793,450 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,786,490 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,793,450 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Term
Loan| 11.06% \(S +
5.50%; 1.00%
Floor\)| 05/31/2024
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 11.06% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | May 31, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 5,809,123 |
| Cost | [1],[3],[5],[6],[7],[13],[23] | 5,768,486 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 5,809,123 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Term
Loan| 11.06% \(S +](#)

5.50%; 1.00%
Floor)| 05/31/2024
Two

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.06% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | May 31, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,237,900 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6,212,175 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,237,900 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Exterro, Inc| Software & Tech Services | Revolver| 10.26% (L + 5.25%; 0.75% Floor)| 05/31/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.27% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 31, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (1,197) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,238) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc|
Software & Tech
Services | Term
Loan| 10.26% \(L +
5.25%; 0.75%
Floor\)| 05/31/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.27% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | May 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,237,900 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 6,184,219 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 6,206,710 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc|
Software & Tech
Services | Term
Loan| 10.26% \(L +
5.25%; 0.75%
Floor\)| 05/31/2024](#)

**[One
Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.27% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |

| | | |
|--------------------------------------------------|----------------------------------|--------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | May 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,809,123 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,752,695 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,780,077 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Exterro, Inc| Software & Tech Services | Term Loan| 10.26% \(L + 5.25%; 0.75% Floor\)| 05/31/2024 Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.27% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | May 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 2,793,450 |
| Cost | [5],[6],[10],[11],[12],[13] | 2,779,059 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 2,779,483 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC.| Software & Tech Services| Delayed Draw Term Loan| 10.99% \(S + 5.50%; 1.00% Floor\)| 09/18/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[23] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 708,304 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[23] | 702,766 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 708,304 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC. | Software & Tech Services | Revolver | 10.99% (S + 5.50%; 1.00% Floor) | 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,226) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/

Senior Secured
Debt | Faithlife,
LLC | Software &
Tech Services |
Term Loan |
10.99% (S +
5.50%; 1.00%
Floor) | 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 304,180 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 301,740 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 304,180 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC | Software &
Tech Services |
Delayed Draw
Term Loan | 10.68%
(S + 6.00%; 1.00%
Floor) | 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |

| | | |
|--------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 708,304 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 700,650 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 708,304 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC| Software & Tech Services | Revolver | 10.68% (S + 6.00%; 1.00% Floor)| 09/18/2025

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (3,059) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC| Software & Tech Services | Term Loan | 10.68% (S + 6.00%; 1.00% Floor)| 09/18/2025

Summary of Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 304,180 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 300,827 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 304,180 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fatbeam, LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.14% (L + 5.75%; 1.00% Floor) | 02/22/2026

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.14% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 22, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (23,079) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (8,048) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/

[Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Revolver
| 9.97% \(L +
5.75%; 1.00%
Floor\) | 02/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 9.97% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Feb. 22, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 643,849 |
| Cost | [5],[6],[10],[11],[12] | 634,618 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 640,630 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.14% \(L +
5.75%; 1.00%
Floor\) | 02/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Feb. 22, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,438,490 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 6,345,468 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 6,406,298 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | FirstLight Holdco, Inc | Digital Infrastructure & Services | Term Loan | 8.38% \(L + 4.00%; 1.00% Floor\) | 07/23/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 8.38% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 4.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jul. 23, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 6,195,183 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 6,042,729 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,947,376 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Firstdigital Communications LLC | Digital Infrastructure & Services | Revolver | 8.69% \(L + 4.25%; 0.75% Floor\) | 12/17/2026](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 8.69% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Dec. 17, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 412,549 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 387,223 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 345,113 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Firstdigital
Communications
LLC | Digital
Infrastructure &
Services | Revolver
| 9.68% | S + 4.25%
| 0.75% Floor | 12/
17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 9.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Dec. 17, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 412,549 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 391,902 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 337,179 |

Investment,
Identifier [Axis]:

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Firstdigital
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 8.69% (L +
4.25%; 0.75%
Floor) | 12/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 8.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 4.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 17, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 13,645,840 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 13,428,040 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 13,065,892 |

[Investment, Identifier \[Axis\]:](#)
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Firstdigital
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 9.68% | S +
4.25% | 0.75%
Floor | 12/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 9.68% |
|------------------------------------------|-------------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Dec. 17, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 13,645,840 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 13,468,278 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 12,997,663 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Freddys Frozen Custard L.L.C | Consumer Non Cyclical | Revolver | 9.73% | L + 5.00% | 1.00% Floor | 03/03/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17],[18] | 9.73% |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [6],[10],[11],[12],[17],[18] | Mar. 03, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [6],[10],[11],[12],[17],[18] | (3,622) |
| Fair Value | [6],[10],[11],[12],[17],[18] | \$ (4,123) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Freddys Frozen Custard L.L.C | Consumer Non Cyclical |](#)

[Term Loan | 9.73%](#)
[| L + 5.00%](#)
[1.00% Floor | 03/](#)
[03/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[15],[19] | 9.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[15],[19] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[15],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[15],[19] | | Mar. 03, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[15],[19] | | \$ 4,856,991 |
| Cost | [6],[10],[11],[12],[15],[19] | | 4,814,117 |
| Fair Value | [6],[10],[11],[12],[15],[19] | | \$ 4,808,421 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp |
Software & Tech
Services | Term
Loan | 11.59% \(S +
6.25%; 0.75%
Floor\)| 09/15/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|-----------------------------------------|--------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.59% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.25% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% | |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | Sep. 15, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | \$ 16,768,348 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | 16,444,999 |

[Fair Value](#) [1],[3],[5],[6],[7],[13],[14],[15],[23] \$ 16,600,665

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp|
Software & Tech
Services |
Revolver| 10.78%
\(S + 6.25%; 0.75%
Floor\)| 09/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.78% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (29,257) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,480) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp|
Software & Tech
Services | Term
Loan| 10.78% \(S +
6.25%; 0.75%
Floor\)| 09/15/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.78% |
|----------------------------------------------|---------------------------------------|--------|

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Sep. 15, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 16,895,061 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 16,530,288 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 16,472,685 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Risk Management INC| Software & Tech Services | Revolver| 11.40% \(S + 6.50%; 1.00% Floor\)| 08/30/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (18,154) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,850) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Risk Management INC| Software & Tech Services | Term](#)

[Loan| 11.40% \(S +
6.50%; 1.00%
Floor\)| 08/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 11.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Aug. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 8,610,210 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 8,428,666 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 8,308,852 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion Risk
Management, Inc|
Software & Tech
Services |
Revolver| 12.63%
\(S + 3.50%; 1.00%
Floor\)| 05/22/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.63% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 22, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (15,841) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (14,701) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion Risk
Management, Inc|
Software & Tech
Services | Term
Loan| 12.63% (S +
3.50%; 1.00%
Floor)| 05/22/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 12.63% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 3.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | May 22, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 7,067,506 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 6,935,501 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 6,943,825 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | G Treasury
SS, LLC | Software
& Tech Services |
Delayed Draw
Term Loan |
11.40% (S +
6.00%; 1.00%
Floor) | 06/29/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (17,556) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (24,393) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | G Treasury
SS, LLC | Software
& Tech Services |
Delayed Draw
Term Loan |
11.40% \(S +
6.00%; 1.00%
Floor\) | 06/29/2029](#)

[One
Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (10,973) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (15,245) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | G Treasury
SS, LLC | Software](#)

& Tech Services |
 Revolver| 11.40%
 (S + 6.00%; 1.00%
 Floor) | 06/29/2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (17,561) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (18,294) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | G Treasury
SS, LLC | Software
& Tech Services |
Term Loan| 11.40%
(S + 6.00%; 1.00%
Floor) | 06/29/2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 11.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jun. 29, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 3,658,885 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 3,605,606 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 3,585,708 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | GS
AcquisitionCo, Inc|
Software & Tech
Services |
Revolver| 11.29%
(S + 5.75%; 1.00%
Floor)| 05/22/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 22, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (906) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (7,992) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | GS
AcquisitionCo, Inc|
Term Loan|
Software & Tech
Services | 11.29%
(S + 5.75%; 1.00%
Floor)| 05/22/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|------------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.29% |
|-------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | May 22, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,405,963 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 9,389,512 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,241,358 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Genesis Acquisition Co | Software & Tech Services | Revolver | 10.39% \(S + 5.00%; 1.00% Floor\) | 07/31/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Jul. 31, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 202,400 |
| Cost | [1],[3],[5],[6],[7],[15] | 201,814 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 202,400 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Genesis Acquisition Co | Software & Tech Services | Term](#)

[Loan| 10.39% \(S +
5.00%; 1.00%
Floor\)| 07/31/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 31, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,641,484 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,614,227 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,641,484 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Genesis
Acquisition Co |
Software & Tech
Services | Term](#)

[Loan| 10.39% \(S +
5.00%; 1.00%
Floor\)| 07/31/2025
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jul. 31, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 342,628 |
| Cost | [1],[3],[5],[6],[7],[14] | 339,202 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 342,628 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Genesis</u> <u>Acquisition </u> <u>Software & Tech</u> <u>Services </u> <u>Revolver 7.92% (L</u> <u>+ 3.75%) 07/31/</u> <u>2024</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 7.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 3.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Jul. 31, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 1,360,788 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 1,352,870 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 1,323,367 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Genesis</u> <u>Acquisition </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 8.48% (L +</u> <u>3.75%) 07/31/2024</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 8.48% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 3.75% |

| | | |
|-----------------------------------|-----------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[15] | Jul. 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 202,400 |
| Cost | [5],[6],[10],[11],[12],[15] | 201,292 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 196,834 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenhouse Software, Inc | Software & Tech Services | Revolver](#)
[|12.39% \(S + 7.00%; 1.00% Floor\) | 09-01-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,086) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,323) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenhouse Software, Inc | Software & Tech Services | Revolver](#)
[|12.39% \(S + 7.00%; 1.00% Floor\) | 09-01-2028](#)
[One](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.39% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (12,487) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (6,045) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Greenhouse
Software, Inc |
Software & Tech
Services | Term
Loan | 12.39% (S +
7.00%; 1.00%
Floor) | 09-01-2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 12.39% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Sep. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 12,376,845 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 12,214,046 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 12,253,076 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | Greenhouse
 Software, Inc |
 Software & Tech
 Services | Term
 Loan | 12.39% \(S +
 7.00%; 1.00%
 Floor\) | 09-01-2028
 One](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15],[23] | 12.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15],[23] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15],[23] | Sep. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,507,975 |
| Cost | [1],[3],[5],[6],[7],[13],[15],[23] | 14,208,362 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,362,895 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Greenhouse
 Software,INC |
 Software & Tech
 Services |
 Revolver| 11.58%
 \(S + 7.00%; 1.00%
 Floor\)| 09-01-2028](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (19,492) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,806) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenlight Intermediate II, Inc | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.05% \(S + 5.50%; 0.75% Floor\) | 06-01-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.05% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[12],[15],[23] | Jun. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[12],[15],[23] | \$ 0 |
| Cost | [1],[3],[5],[6],[12],[15],[23] | (66,688) |
| Fair Value | [1],[3],[5],[6],[12],[15],[23] | \$ (50,266) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenlight Intermediate II, Inc | Digital Infrastructure & Services | Term](#)

[Loan | 10.05% \(S +
5.50%; 0.75%
Floor\) | 06-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.05% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jun. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,331,605 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,230,201 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,238,302 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Gryphon-
Redwood
Acquisition LLC |
Software & Tech
Services | Delayed
Draw Term Loan|
9.48% \(S + 4.00%;
6.00% PIK; 1.00%
Floor\)| 09/16/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 9.48% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Sep. 16, 2028 |

| | | |
|--------------------------|--------------------------|------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 436,152 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 413,048 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 428,222 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Gryphon-Redwood Acquisition LLC | Software & Tech Services | Term Loan| 9.48% (S + 4.00%; 6.00% PIK; 1.00% Floor)| 09/16/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 9.39% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Sep. 16, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 3,657,685 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 3,607,650 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 3,639,397 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Hirevue, Inc| Software & Tech Services | Revolver| 12.34% (S + 7.25%; 1.00% Floor)| 05-03-2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.34% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 03, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (38,467) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (28,808) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Hirevue, Inc|
Software & Tech
Services | Term
Loan| 12.34% (S +
7.25%; 1.00%
Floor)| 05-03-2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[23] | 12.34% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[23] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[23] | May 03, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 12,934,244 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[23] | 12,618,447 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 12,707,894 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer, Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.48% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | 10/15/2027](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (22,762) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer, Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.48% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | 10/15/2027](#)
[| One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.75% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Oct. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 762,672 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 743,223 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 758,541 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Honor HN Buyer, Inc | Healthcare & HCIT | Revolver | 10.48% \(S + 5.75%; 1.00% Floor\) | 10/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,878) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,281) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Honor HN Buyer, Inc | Healthcare & HCIT | Term Loan | 10.48% \(S + 5.75%; 1.00% Floor\) | 10/15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Oct. 15, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,616,861 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 2,574,759 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,597,235 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Iodine Software, LLC | Software & Tech Services | Delayed Draw Term Loan| 11.42% (S + 6.00%; 1.00% Floor) | 05/19/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 19, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (34,247) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment, Identifier [Axis]:

U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Iodine
 Software, LLC |
 Software & Tech
 Services | Delayed
 Draw Term Loan|
 11.42% (S +
 6.00%; 1.00%
 Floor) | 05/19/2027
 One

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 11.42% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | May 19, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 7,895,784 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 7,798,287 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 7,895,784 |

Investment,
Identifier [Axis]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Iodine
 Software, LLC |
 Software & Tech
 Services |
 Revolver| 11.42%
 (S + 6.00%; 1.00%
 Floor) | 05/19/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 19, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (13,406) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Iodine Software, LLC | Software & Tech Services | Term Loan| 11.42% \(S + 6.00%; 1.00% Floor\) | 05/19/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | May 19, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,241,440 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 5,176,916 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,241,440 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Kaseya Inc| Software & Tech Services | Delayed Draw Term Loan|](#)

9.12% (S + 3.75%;
2.50% PIK; 0.75%
Floor)| 06/25/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 9.12% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 3.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 38,930 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 30,846 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 37,337 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Kaseya Inc|
Software & Tech
Services |Revolver|
9.12% (S + 3.75%;
2.50% PIK; 0.75%
Floor)| 06/25/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 9.07% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 3.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 25, 2029 |

| | | |
|--------------------------|--------------------------|------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 160,213 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 156,294 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 153,835 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Kaseya Inc| Software & Tech Services| Term Loan| 9.12% (S + 3.75%; 2.50% PIK; 0.75% Floor)| 06/25/2029

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 9.12% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 3.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,529,423 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 10,399,744 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,424,128 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Krispy Krunchy Foods L.L.C | Consumer Non-Cyclical | Term Loan | 9.92% | S + 4.50% | 1.00% Floor | 11/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 9.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Nov. 17, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 8,103,406 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 7,990,073 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 8,062,889 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Krispy
Krunchy Foods
L.L.C| Consumer
Non-Cyclical |
Term Loan | 9.17%
| S + 4.75% | 1.00%
Floor | 11/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[19] | 9.17% |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[19] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [6],[10],[11],[12],[19] | Nov. 17, 2027 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[19] | \$ 9,419,615 |
| <u>Cost</u> | [6],[10],[11],[12],[19] | 9,264,858 |
| <u>Fair Value</u> | [6],[10],[11],[12],[19] | \$ 9,066,379 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | MBS
Holdings, Inc |
Digital
Infrastructure &
Services | Revolver
| 10.13% \(L +
5.75%; 1.00%
Floor\) | 04/16/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[12],[15],[23] | Apr. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[12],[15],[23] | \$ 0 |
| Cost | [1],[3],[5],[6],[12],[15],[23] | (14,092) |
| Fair Value | [1],[3],[5],[6],[12],[15],[23] | \$ (38,967) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MBS
Holdings, Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.13% \(L +
5.75%; 1.00%
Floor\) | 04/16/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |

| | | |
|--------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Apr. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 10,363,212 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 10,213,299 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,948,684 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MMP Intermediate LLC | Consumer Non-Cyclical | Revolver | 11.18% | S + 5.75% | 1.00% Floor | 02/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.18% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (7,559) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (13,822) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MMP Intermediate LLC | Consumer Non-Cyclical | Term Loan | 11.18% | S + 5.75% | 1.00% Floor | 02/15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Feb. 15, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 7,966,631 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 7,852,663 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 7,767,465 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MSM
Acquisitions Inc |
Business Services |
Delayed Draw
Term Loan |
10.75% | L +
6.00% | 1.00%
Floor | 12/09/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.75% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Dec. 09, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 368,247 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 355,038 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 240,389 |

Investment,
Identifier [Axis]:

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Business Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.75% | L +](#)
[6.00% | 1.00%](#)
[Floor | 12/09/2026 |](#)

[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|--------------------------------------|-------------------------|--------|---------------|
| Investment interest | [6],[10],[11],[12],[19] | 10.75% | |
| rate | | | |
| Investment, Basis | [6],[10],[11],[12],[19] | 6.00% | |
| spread, Variable | | | |
| rate | | | |
| Investment, Interest | [6],[10],[11],[12],[19] | 1.00% | |
| rate, Floor | | | |
| Maturity | [6],[10],[11],[12],[19] | | Dec. 09, 2026 |
| Funded Par | [6],[10],[11],[12],[19] | | \$ 3,005,143 |
| Amount | | | |
| Cost | [6],[10],[11],[12],[19] | | 2,961,347 |
| Fair Value | [6],[10],[11],[12],[19] | | \$ 2,869,912 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Business Services |](#)
[Revolver | 12.50% |](#)
[P + 5.00% | 1.00%](#)
[Floor | 12/09/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------|----------------------------------|--------|--|
| Investment interest | [5],[6],[10],[11],[12],[17],[22] | 12.50% | |
| rate | | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17],[22] | 5.00% | |
| spread, Variable | | | |
| rate | | | |

| | | | |
|--------------------------------------------------|----------------------------------|-------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[22] | 1.00% | |
| Maturity | [5],[6],[7],[10],[11],[17],[22] | | Dec. 09, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[22] | | \$ 569,646 |
| Cost | [5],[6],[10],[11],[12],[17],[22] | | 553,338 |
| Fair Value | [5],[6],[10],[11],[12],[17],[22] | | \$ 514,519 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MSM Acquisitions Inc | Business Services | Term Loan | 10.75% | L + 6.00% | 1.00% Floor | 12/09/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|---------------------------------------|--------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.75% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | | Dec. 09, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 8,212,239 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | | 8,108,554 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 7,842,688 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MSP Global Holdings,LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 8.40% \(S + 5.25%;](#)

[1.00% Floor\) | 01/25/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[17] | 8.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[17] | Jan. 25, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[17] | \$ 614,779 |
| Cost | [5],[6],[10],[11],[12],[15],[17] | 593,150 |
| Fair Value | [5],[6],[10],[11],[12],[15],[17] | \$ 572,537 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mathnasium LLC | Consumer Non-Cyclical | Revolver | 10.37% | S + 5.00% | 0.75% Floor | 11/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.37% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Nov. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 76,163 |
| Cost | [1],[3],[5],[6],[7],[17] | 67,075 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 68,003 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mathnasium
LLC | Consumer
Non-Cyclical |
Term Loan |
10.51% | S +
5.00% | 0.75%
Floor | 11/15/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.51% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Nov. 15, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,358,599 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 5,284,003 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,291,617 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mathnasium
LLC | Consumer
Non-Cyclical |
Revolver | 10.13% |
L + 5.00% | 0.75%
Floor | 11/17/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [6],[10],[11],[12],[17] | 10.13% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [6],[10],[11],[12],[17] | 5.00% |

| | | | |
|--------------------------------------------------|-------------------------|-------|---------------|
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 0.75% | |
| Maturity | [6],[10],[11],[12],[17] | | Nov. 15, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 87,043 |
| Cost | [6],[10],[11],[12],[17] | | 76,360 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 72,355 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mathnasium LLC| Consumer Non-Cyclical | Term Loan | 10.13% | L + 5.00% | 0.75% Floor | 11/17/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|------------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13],[19] | 10.13% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13],[19] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13],[19] | 0.75% | |
| Maturity | [6],[10],[11],[12],[13],[19] | | Nov. 15, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[13],[19] | | \$ 5,399,401 |
| Cost | [6],[10],[11],[12],[13],[19] | | 5,311,094 |
| Fair Value | [6],[10],[11],[12],[13],[19] | | \$ 5,277,914 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mavenlink, Inc| Software & Tech Services| Revolver | 10.98% \(S + 5.50%; 0.75% Floor\) | 06-03-2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 10.98% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 03, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 1,252,871 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 1,228,622 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 1,217,075 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mavenlink,
Inc| Software &
Tech Services|
Term Loan |
11.02% (S +
5.50%; 0.75%
Floor)| 06-03-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15],[23] | Jun. 03, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 15,034,451 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 14,830,807 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,733,762 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | Medbridge
 Holdings, LLC |
 Healthcare & HCIT
 | Term Loan |
 10.73% \(S +
 6.00%; 1.00%
 Floor\) | 12/23/2026](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Dec. 23, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 974,356 |
| Cost | [5],[6],[10],[11],[12],[13] | 957,337 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 952,433 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Medbridge
 Holdings, LLC |
 Healthcare & HCIT
 | Term Loan |
 10.73% \(S +
 6.00%; 1.00%
 Floor\) | 12/23/2026
 | One](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 23, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 15,367,872 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 15,156,980 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 15,022,094 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC| Software & Tech Services| Revolver| 11.54% \(S + 6.00%; 1.00% Floor\)| 12/23/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 23, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (14,986) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (20,643) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC| Software & Tech Services| Term Loan| 11.54% \(S + 6.00%; 1.00% Floor\)| 12/23/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|----------------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] | 11.54% |
|------------------------------------------|----------------------------------------------|--------|

| | | |
|-----------------------------------------------------------------|----------------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 23, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 15,367,872 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 15,195,098 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 15,137,353 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medbridge
Holdings, LLC |
Software & Tech
Services | Term
Loan | 11.54% \(S +
6.00%; 1.00%
Floor\) | 12/23/2026
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 23, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 974,356 |
| Cost | [1],[3],[5],[6],[7],[13] | 960,467 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 959,741 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medbridge
Holdings, LLC |
Healthcare & HCIT](#)

[| Revolver | 10.73%](#)
[\(S + 6.00%; 1.00%](#)
[Floor\) | 12/23/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 23, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (18,403) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,965) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Medical](#)
[Management](#)
[Resource Group,](#)
[LLC | Healthcare](#)
[& HCIT | Delayed](#)
[Draw | Term Loan |](#)
[9.83% \(L + 5.75%;](#)
[0.75% Floor\) | 09/](#)
[30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.83% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Sep. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,574,165 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,530,370 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,515,134 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Medical</u> <u>Management</u> <u>Resource Group,</u> <u>LLC Healthcare</u> <u>& HCIT Revolver</u> <u> 10.16% (L +</u> <u>5.75%; 0.75%</u> <u>Floor) 09/30/2026</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.16% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 30, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (4,784) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (11,866) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Medical</u> <u>Management</u> <u>Resource Group,</u> <u>LLC Healthcare</u> <u>& HCIT Term</u> <u>Loan 10.16% (L +</u> <u>5.75%; 0.75%</u> <u>Floor) 09/30/2027</u> <u>Summary of</u> <u>Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.16% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Sep. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 3,812,010 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 3,751,190 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 3,669,060 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Delayed Draw
Term Loan |
9.48%(S + 4.75%;
1.00% Floor) | 10/
22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18],[29] | Oct. 22, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18],[29] | (41,080) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Revolver | 9.48%
\(S + 4.75%; 1.00%
Floor\) | 10/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[29] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[29] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[29] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[29] | Oct. 22, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18],[29] | (7,832) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18],[29] | \$ (5,103) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Term Loan |9.48%
\(S + 4.75%; 1.00%
Floor\) |10/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19],[29] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19],[29] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19],[29] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19],[29] | Oct. 22, 2026 |

| | | |
|--------------------------|---------------------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19],[29] | \$ 4,782,533 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19],[29] | 4,727,484 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19],[29] | \$ 4,746,664 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Metametrics
Inc | Business
Services | Revolver
| 9.77% | L +
5.00% | 1.00%
Floor | 09/10/2025

Summary of
Investment
Holdings [Line
Items]

| | | | |
|------------------------------------------------|-------------------------|-------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[17] | 9.77% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[17] | 5.00% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[17] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[17] | | Sep. 10, 2025 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[17] | | \$ 130,237 |
| <u>Cost</u> | [6],[10],[11],[12],[17] | | 124,316 |
| <u>Fair Value</u> | [6],[10],[11],[12],[17] | | \$ 122,097 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Metametrics
Inc | Business
Services | Term
Loan | 9.73% | L +
5.00% | 1.00%
Floor | 09/10/2025

Summary of
Investment
Holdings [Line
Items]

| | | | |
|---------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13],[19] | 9.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13],[19] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13],[19] | | Sep. 10, 2025 |
| Funded Par Amount | [6],[10],[11],[12],[13],[19] | | \$ 4,731,059 |
| Cost | [6],[10],[11],[12],[13],[19] | | 4,683,677 |
| Fair Value | [6],[10],[11],[12],[13],[19] | | \$ 4,671,920 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Metametrics, Inc| Software & Tech Services| Revolver| 10.49% \(S + 5.00%; 1.00% Floor\)| 09-10-2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------------|---------------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.49% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.00% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 10, 2025 | |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 | |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (4,293) | |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 | |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Metametrics, Inc| Software & Tech Services|](#)

[Term Loan| 10.49%](#)
[\(S + 5.00%; 1.00%](#)
[Floor\)| 09-10-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Sep. 10, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,949,640 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,920,371 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,949,640 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services |
Term Loan| 10.14%](#)
[\(S + 4.75%; 1.00%](#)
[Floor\)| 04/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 10.24% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Apr. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 6,256,842 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6,200,192 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 5,897,073 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services|
Delayed Draw
Term Loan| 10.24%
(S + 4.75%; 1.00%
Floor)| 04/21/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 10.24% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 4.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Apr. 21, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 577,532 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 574,595 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 544,324 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services|
Revolver| 10.14%
(S + 4.75%; 1.00%
Floor)| 04/21/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 10.14% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 4.75% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 465,517 |
| Cost | [1],[3],[5],[6],[7],[17] | 455,009 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 398,599 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mykaarma Acquisition LLC| Software & Tech Services | Revolver| 7.75% \(S + 3.00%; 3.75% PIK; 1.00% Floor\)|](#)
[03/21/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 7.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 3.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 21, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (8,906) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (4,449) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mykaarma Acquisition LLC| Software & Tech Services | Term](#)

[Loan| 7.75% \(S +
3.00%; 3.75% PIK;
1.00% Floor\)| 03/
21/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 7.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 3.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[14],[15] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Mar. 21, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 6,279,579 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 6,186,147 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 6,232,482 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Delayed
Draw Term Loan|
11.43% \(S +
6.00%; 1.00%
Floor\)| 03/17/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Mar. 17, 2027 |

| | | |
|-------------------|--------------------------|--------------|
| <u>Funded Par</u> | [1],[3],[5],[6],[7],[14] | \$ 1,794,578 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 1,776,639 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 1,772,146 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services |
Revolver| 11.42%
(S + 6.00%; 1.00%
Floor)| 03/17/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|--------------------------|---------------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[17] | 11.42% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | [1],[3],[5],[6],[7],[17] | 6.00% |
| <u>spread, Variable</u> | [1],[3],[5],[6],[7],[17] | |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Mar. 17, 2027 |
| <u>Funded Par</u> | [1],[3],[5],[6],[7],[17] | \$ 120,847 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 112,416 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 113,294 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Term
Loan| 11.42% (S +
6.00%; 1.00%
Floor)| 03/17/2027

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 4,166,201 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 4,105,716 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 4,114,124 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Term
Loan| 11.43% (S +
6.00%; 1.00%
Floor)| 03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[23] | 11.43% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[23] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[23] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 2,248,760 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[23] | 2,212,037 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 2,220,650 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

Debt | Netwrix
 Corporation And
 Concept Searching
 Inc| Software &
 Tech Services |
 Delayed Draw
 Term Loan| 10.47%
 (S + 5.00%; 0.75%
 Floor)| 06-11-2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.47% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 11, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (3,026) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (28,124) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc| Software &
Tech Services |
Revolver| 10.47%
(S + 5.00%; 0.75%
Floor)| 06-11-2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 10.47% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 5.00% |

| | | |
|---------------------------------------------------|--------------------------|---------------|
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 11, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 193,689 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 191,605 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 184,004 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | OMH-
HealthEdge
Holdings, LLC |
Healthcare & HCIT
| Term Loan |
10.03% (L +
5.25%; 1.00%
Floor) | 10/24/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 10.03% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Oct. 24, 2025 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 2,121,853 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,092,279 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,116,548 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | OMH-
HealthEdge
Holdings, LLC |
Healthcare & HCIT
| Term Loan |
10.03% (L +

[5.25%; 1.00%](#)
[Floor\)| 10/24/2025](#)
[| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.03% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 24, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 963,638 |
| Cost | [5],[6],[10],[11],[12],[19] | 946,724 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 961,229 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | OMH-
HealthEdge
Holdings, LLC |
Healthcare & HCIT
| Term Loan |
10.03% \(L +
5.25%; 1.00%
Floor\)| 10/24/2025
| Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.03% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Oct. 24, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,661,451 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[13] | 3,618,231 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,652,297 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt OMH-HealthEdge Holdings,LLC Healthcare & HCIT Revolver 10.03% (L + 5.25%; 1.00% Floor) 10/24/2024 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.03% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 24, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,799) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (1,147) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt PF Growth Partners LLC Consumer Non-Cyclical Term Loan 10.32% S + 5.00% 1.00% Floor 07/11/2025 Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 116,238 |
| Cost | [1],[3],[5],[6],[7],[13] | 114,201 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 114,495 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | PF Growth Partners LLC | Consumer Non-Cyclical | Term Loan | 10.32% | S + 5.00% | 1.00% Floor | 07/11/2025 |](#)

[1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 234,879 |
| Cost | [1],[3],[5],[6],[7],[13] | 230,763 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 231,355 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | PF Growth](#)

[Partners LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 10.48% | S +](#)
[5.00% | 1.00%](#)
[Floor | 07/11/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.48% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,955,620 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,948,949 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,926,286 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | PF Growth](#)
[Partners, LLC|](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 9.48% \(S +](#)
[5.00%; 1.00%](#)
[Floor\)| 07-11-2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 117,139 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 114,293 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 112,454 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt PF Growth Partners, LLC Consumer Non-Cyclical Term Loan 9.48% (S + 5.00%; 1.00% Floor) 07-11-2025 One</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,970,938 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,961,608 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,892,101 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Pace Health Companies, LLC Healthcare & HCIT Revolver 9.23% (L + 4.50%; 1.00% Floor) 08/02/2024</u> | | |
| <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Aug. 02, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (2,053) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,542) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pace Health Companies, LLC | Healthcare & HCIT | Term Loan |
9.23% (L + 4.50%; 1.00% Floor) | 08/02/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Aug. 02, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 5,140,906 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 5,122,407 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 5,128,053 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured

[Debt | Pinnacle](#)
[Dermatology](#)
[Management, LLC](#)
[| Healthcare &](#)
[HCIT | Delayed](#)
[Draw Term Loan |](#)
[10.55% \(S +](#)
[5.75%; 0.75%](#)
[Floor\) 12/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17] | 10.55% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17] | 5.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17] | 0.75% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 08, 2028 |
| Funded Par | [5],[6],[10],[11],[12],[17] | \$ 462,795 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[17] | 449,342 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 421,791 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Dermatology](#)
[Management, LLC](#)
[| Healthcare &](#)
[HCIT | Revolver |](#)
[8.74% \(L + 4.00%;](#)
[0.75% Floor\) | 12/](#)
[08/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|----------------------------------|-------|
| Investment interest | [5],[6],[10],[11],[12],[17],[22] | 8.74% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17],[22] | 4.00% |
| spread, Variable | | |
| rate | | |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[22] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[22] | Dec. 08, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[22] | \$ 153,627 |
| Cost | [5],[6],[10],[11],[12],[17],[22] | 142,959 |
| Fair Value | [5],[6],[10],[11],[12],[17],[22] | \$ 146,906 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Dermatology Management, LLC | Healthcare & HCIT | Term Loan | 9.50% \(L + 5.75%; 0.75% Floor\) | 12/08/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.50% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,608,718 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 5,494,471 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,356,325 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Treatment Centers, Inc. | Healthcare & HCIT | Delayed Draw Term Loan |](#)

[10.57% \(L +
6.50%; 1.00%
Floor\) | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 343,635 |
| Cost | [5],[6],[10],[11],[12],[19] | 342,065 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 335,904 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers,Inc. |
Healthcare & HCIT
| Revolver | 10.57%
\(L + 6.50%; 1.00%
Floor\) | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,223) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (6,591) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers,Inc. |
Healthcare & HCIT
| Term Loan |
10.57% \(L +
6.50%; 1.00%
Floor\) | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 286,781 |
| Cost | [5],[6],[10],[11],[12],[15] | 280,374 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 280,329 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers,Inc. |
Healthcare & HCIT
| Term Loan |
10.57% \(L +
6.50%; 1.00%
Floor\) | 01/02/2026
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 147,916 |
| Cost | [5],[6],[10],[11],[12],[15] | 147,916 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 144,588 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Treatment Centers, Inc. | Healthcare & HCIT | Term Loan | 10.57% \(L + 6.50%; 1.00% Floor\) | 01/02/2026 | Two](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 4,086,076 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 4,086,076 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 3,994,140 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

[Debt | Priority](#)
[Ondemand Midco](#)
[2,L.P | Healthcare](#)
[& HCIT | Delayed](#)
[Draw Term Loan |](#)
[10.26% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) | 07/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.26% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (22,041) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,472) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Priority](#)
[Ondemand Midco](#)
[2,L.P | Healthcare](#)
[& HCIT | Term](#)
[Loan | 10.26% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) | 07/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.26% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jul. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 7,617,883 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 7,493,551 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 7,465,525 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt RCP Encore Acquisition, Inc. Healthcare & HCIT Term Loan (L + 5.00%; 1.00% Floor) 06/07/2025 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,328,678 |
| Cost | [5],[6],[10],[11],[12],[21] | 3,230,584 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 33,287 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Redwood Family Care Network, Inc. Healthcare & HCIT Revolver 10.23% (S + 5.50%; 1.00% Floor) 06/18/2026 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,245) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (14,718) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.23% (S +
5.50%; 1.00%
Floor) | 06/18/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Jun. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 681,697 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 590,071 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 573,016 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.23% \(S +
5.50%; 1.00%
Floor\) | 06/18/2026
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 18, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 5,829,798 |
| Cost | [5],[6],[10],[11],[12],[13] | 5,748,005 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 5,684,053 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Term Loan |
10.23% \(S +
5.50%; 1.00%
Floor\) | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.23% |
|----------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jun. 18, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 6,668,555 |
| Cost | [5],[6],[10],[11],[12],[15] | 6,575,155 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 6,501,841 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Rep Tec
Intermediate
Holdings Inc |
Business Services |
Revolver | 11.23% |
L + 6.50% | 1.00%
Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 11.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 6.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Dec. 01, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 302,547 |
| Cost | [6],[10],[11],[12],[17] | | 293,240 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 276,896 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Rep Tec
Intermediate
Holdings Inc |
Business Services |](#)

[Term Loan |](#)
[11.23% | L +](#)
[6.50% | 1.00%](#)
[Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|---------------------------------------|--------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.23% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.50% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | | Dec. 01, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 14,568,787 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | | 14,390,788 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 14,095,301 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Sako and
Partners Lower
Holdings LLC |
Business Services |
Delayed Draw
Term Loan |](#)
[10.73% | S +](#)
[6.00% | 1.00%](#)
[Floor | 09/15/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 10.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 6.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Sep. 15, 2028 |

| | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 710,250 |
| Cost | [6],[10],[11],[12],[17] | | 649,364 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 665,859 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Sako and Partners Lower Holdings LLC Business Services Revolver 10.73% S + 6.00% 1.00% Floor 09/15/2028 | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [6],[10],[11],[12],[17] | 10.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 6.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Sep. 15, 2028 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 337,369 |
| Cost | [6],[10],[11],[12],[17] | | 301,842 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 303,188 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Sako and Partners Lower Holdings LLC Business Services Term Loan 10.73% S + 6.00% 1.00% Floor 09/15/2028 | | | |
| Summary of Investment | | | |

**Holdings [Line
Items]**

| | | | |
|------------------------------------------------|-------------------------|--------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[13] | 10.73% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[13] | 6.00% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[13] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[13] | | Sep. 15, 2028 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[13] | | \$ 14,915,247 |
| <u>Cost</u> | [6],[10],[11],[12],[13] | | 14,488,923 |
| <u>Fair Value</u> | [6],[10],[11],[12],[13] | | \$ 14,505,078 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Salisbury House, LLC | Healthcare & HCIT | Revolver | 9.24% (S + 5.00%; 1.00% Floor) | 08/30/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|-----------------------------|-------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 9.24% | |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.00% | |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | | \$ 179,337 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | | 173,206 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | | \$ 162,524 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Salisbury

[House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.20% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Aug. 30, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 3,934,410 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 3,874,710 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 3,786,869 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.20% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Aug. 30, 2025 |

| | | |
|--------------------------|-----------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,237,525 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,215,852 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,191,118 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Salisbury House, LLC | Healthcare & HCIT | Term Loan | 9.24% (S + 5.00%; 1.00% Floor) | 08/30/2025 | Two

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 10.20% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,137,143 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,125,353 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,094,500 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp | Consumer Non-Cyclical | Delayed Draw Term Loan | 10.18% | S + 4.75% | 0.75% Floor | 12/24/2027

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 24, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (7,530) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (23,762) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp |
Consumer Non-
Cyclical | Revolver
| 10.18% | S +
6.00% | 0.75%
Floor | 12/24/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 24, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (1,883) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (5,941) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | TBG Food
Acquisition Corp |
Consumer Non-
Cyclical | Term
Loan | 10.18% | S +
4.75% | 0.75%
Floor | 12/24/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.18% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Dec. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 6,485,140 |
| Cost | [1],[3],[5],[6],[7],[13],[23] | 6,438,196 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 6,339,224 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp |
Consumer Non-
Cyclical | Delayed
Draw Term Loan |
10.39% \(L +
6.00%; 0.75%
Floor\) | 12/25/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 25, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (8,824) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (84,488) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp| Consumer Non-Cyclical | Revolver|](#)
[10.39% \(L + 6.00%; 0.75% Floor\)| 12/25/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 25, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (2,206) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (21,122) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp| Consumer Non-Cyclical | Term Loan| 10.39% \(L + 6.00%; 0.75% Floor\)| 12/25/2027](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 25, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,534,645 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,480,001 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,011,873 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Valcourt
Holdings II LLC |
Business Services |
Delayed Draw
Term Loan | 9.87%
| S + 5.25% | 1.00%
Floor | 01/07/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[17] | 9.87% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[17] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[17] | Jan. 07, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[17] | \$ 1,436,481 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[17] | 1,416,480 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[17] | \$ 1,436,481 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Business Services |](#)
[Term Loan | 9.87%](#)
[| S + 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|-------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.98% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[19] | | Jan. 07, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | | \$ 2,641,197 |
| Cost | [5],[6],[10],[11],[12],[19] | | 2,603,425 |
| Fair Value | [5],[6],[10],[11],[12],[19] | | \$ 2,641,197 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Business Services |](#)
[Term Loan | 9.87%](#)
[| S + 5.25% | 1.00%](#)
[Floor | 01/07/2027 |](#)

[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13],[19] | 9.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13],[19] | 5.25% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13],[19] | | Jan. 07, 2027 |

| | | |
|--------------------------|------------------------------|--------------|
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[13],[19] | \$ 6,279,095 |
| <u>Cost</u> | [6],[10],[11],[12],[13],[19] | 6,191,332 |
| <u>Fair Value</u> | [6],[10],[11],[12],[13],[19] | \$ 6,279,095 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Valcourt Holdings II LLC | Business Services | Term Loan | 9.87% | S + 5.25% | 1.00% Floor | 01/07/2027 |

2

Summary of Investment Holdings [Line Items]

| | | | |
|------------------------------------------------|-------------------------|--------------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[19] | 9.98% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[19] | 5.25% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[19] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[19] | | Jan. 07, 2027 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[19] | \$ 1,155,228 | |
| <u>Cost</u> | [6],[10],[11],[12],[19] | 1,135,675 | |
| <u>Fair Value</u> | [6],[10],[11],[12],[19] | \$ 1,155,228 | |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vectra AI Inc. | Software & Tech Services | Delayed Draw Term Loan | 11.68% (S + 6.25%; 1.00% Floor) | 03/02/2028

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Mar. 02, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,163,793 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,148,060 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,143,427 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vectra AI
Inc. | Software &
Tech Services |
Revolver | 11.68%
(S + 6.25%; 1.00%
Floor) | 03/02/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Mar. 02, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,889) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (4,073) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vectra AI

[Inc. | Software &
Tech Services |
Term Loan |
11.82% \(S +
6.25%; 1.00%
Floor\) | 03/02/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[12],[13],[15],[23] | Mar. 02, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 5,552,870 |
| Cost | [1],[3],[5],[6],[7],[13],[15],[23] | 5,467,770 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 5,455,695 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
10.50% \(S +
5.00%; 0.75%
Floor\) | 05/24/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15],[23] | May 24, 2028 |

| | | |
|--------------------------|-------------------------------|--------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 6,195,183 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[23] | 6,141,345 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 6,086,767 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vehlo Purchaser LLC | Software & Tech Services | Revolver | 10.43% (S + 5.00%; 0.75% Floor) | 05/24/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.43% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | May 24, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 247,807 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 233,285 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 226,124 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vehlo Purchaser LLC | Software & Tech Services | Term Loan | 10.51% (S + 5.00%; 0.75% Floor) | 05/24/2028

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.51% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | May 24, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 22,302,658 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 22,041,496 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 21,912,362 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Revolver
| 12.02% (S +
6.50%; 1.00%
Floor) | 12/02/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 02, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (113) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Term
Loan | 12.02% \(S +
6.50%; 1.00%
Floor\) | 12/02/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 02, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,320,884 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,319,625 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,320,884 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Term
Loan | 12.02% \(S +
6.50%; 1.00%
Floor\) | 12/02/2024
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 02, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 577,329 |
| Cost | [1],[3],[5],[6],[7],[13] | 576,942 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 577,329 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech Services | Term Loan | 12.02% \(S + 6.50%; 1.00% Floor\) | 12/02/2024 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 02, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 4,584,544 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 4,579,234 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 4,584,544 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Veracross LLC | Software & Tech Services | Delayed Draw Term Loan |](#)

12.52% (S +
2.00%; 4.50% PIK;
1.00% Floor) | 12/
28/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 12.52% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 2.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 28, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 1,707,975 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 1,673,930 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 1,678,085 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Veracross
LLC | Software &
Tech Services |
Revolver | 12.52%
(S + 2.00%; 4.50%
PIK; 1.00% Floor) |
12/28/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 12.04% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 2.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 28, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (15,919) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (19,470) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Veracross LLC | Software & Tech Services | Term Loan | 12.52% \(S + 2.00%; 4.50% PIK; 1.00% Floor\) | 12/28/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.04% |
|------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 2.00% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 4.50% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
|--------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[15] | Dec. 28, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 13,385,649 |
| Cost | [1],[3],[5],[6],[7],[15] | 13,210,517 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 13,151,400 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vhagar Purchaser LLC | Software & Tech Services | Delayed Draw Term Loan | 12.37% \(S +](#)

7.00%; 1.00%
Floor) | 06/11/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.37% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 11, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 168,010 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 154,969 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 156,809 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vhagar Purchaser LLC | Software & Tech Services | Revolver | 12.24% (S + 7.00%; 1.00% Floor) | 06/11/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.24% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 11, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (10,649) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (10,267) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vhagar
Purchaser LLC |
Software & Tech
Services | Term
Loan | 12.24% (S +
7.00%; 1.00%
Floor) | 06/11/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 12.24% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Jun. 11, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 3,360,201 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 3,264,364 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 3,267,795 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Zendesk Inc.
| Software & Tech
Services | Delayed
Draw Term Loan |
8.90% (S + 3.50%;
3.25% PIK; 0.75%
Floor) | 11/22/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|--------------------------|-------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 8.90% |
|-------------------------------------------|--------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 3.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (28,720) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Zendesk Inc. | Software & Tech Services | Revolver | 8.90% \(S + 3.50%; 3.25% PIK; 0.75% Floor\) | 11/22/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 8.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 3.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (23,638) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (13,726) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

Debt | Zendesk Inc.
 | Software & Tech
 Services | Term
 Loan | 8.90% (S +
 3.50%; 3.25% PIK;
 0.75% Floor) | 11/
 22/2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 8.90% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 3.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 22, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,568,749 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 13,330,241 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,433,062 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp|
Software & Tech
Services |
Revolver| 11.59%
(S + 6.25%; 0.75%
Floor)| 09/15/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.59% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (24,755) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (13,792) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 2nd Lien/ Junior Secured Debt | Brave Parent Holdings Inc. | Software & Tech Services | Term Loan | 12.97% \(S + 7.50%\) | 04/17/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 12.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 7.50% |
| Maturity | [1],[3],[5],[6],[7],[13] | Apr. 17, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,230,107 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,219,557 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,202,429 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 2nd Lien/ Junior Secured Debt | Conterra Ultra Broadband Holdings Inc. | Digital Infrastructure & Services | Term Loan | 13.92% \(S + 8.50%; 1.00% Floor\) | 04/30/2027](#)
[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 13.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 8.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,537,710 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 6,485,886 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,096,415 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 2nd Lien/
Junior Secured
Debt | Symplr
Software Inc. |
Software & Tech
Services | Term
Loan | 13.34% (S +
7.88%; 0.75%
Floor) | 12/22/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 13.34% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 7.88% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[23] | Dec. 22, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 3,130,634 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[23] | 3,088,065 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 2,794,091 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | AAH Topco,
LLC | Healthcare &
HCIT | Delayed
Draw Term Loan |
9.79% \(L + 5.50%;
0.75% Floor\) | 12/
22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 9.79% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[17],[19] | Dec. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[17],[19] | \$ 3,495,723 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 3,353,967 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[17],[19] | \$ 3,262,208 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AAH Topco,
LLC | Healthcare &
HCIT | Delayed
Revolver | 9.89% \(L
+ 5.50%; 0.75%
Floor\) | 12/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,145) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (31,491) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt AAH Topco, LLC Healthcare & HCIT Delayed Term Loan 9.89% (L + 5.50%; 0.75% Floor) 12/22/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 6,485,381 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 6,369,535 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 6,225,966 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Accelerate Resources Operating, LLC Energy Revolver 9.88% (L + 5.50%; 1.00% Floor) 02/24/2026 Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,437) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Accelerate Resources Operating, LLC| Energy| Term Loan| 9.88% \(L + 5.50%; 1.00% Floor\)| 02/24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Feb. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,684,022 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,644,714 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,684,022 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Foundation Risk Partners,](#)

[Corp. | Financials |](#)
[Delayed Draw](#)
[Term Loan | 10.68%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) | 10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15] | Oct. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 2,122,119 |
| Cost | [5],[6],[10],[11],[12],[15] | 2,108,360 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 2,084,982 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Foundation](#)
[Risk Partners,](#)
[Corp. | Financials |](#)
[Delayed Draw](#)
[Term Loan | 10.68%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) | 10/30/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 1,889,450 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17] | 1,855,507 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 1,841,927 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Foundation Risk Partners, Corp. Financials Revolver 10.32% (S + 6.00%; 0.75% Floor) 10/29/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 29, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 427,437 |
| Cost | [5],[6],[10],[11],[12],[17] | 417,074 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 409,271 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Foundation Risk Partners, Corp. Financials Term Loan 10.68% (S + 6.00%; 0.75% Floor) 10/29/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.68% |

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,757,328 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 9,656,553 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,586,574 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Foundation Risk Partners, Corp. | Financials | Term Loan | 10.68% \(S + 6.00%; 0.75% Floor\) | 10/30/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 787,291 |
| Cost | [5],[6],[10],[11],[12],[19] | 776,726 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 773,513 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Higginbotham Insurance Agency, Inc | Financials | Delayed Draw](#)

[Term Loan| 9.63%](#)
[\(L + 5.25%; 0.75%](#)
[Floor\)| 11/25/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Nov. 25, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 1,418,215 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 1,400,872 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 1,376,500 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |
Higginbotham
Insurance Agency,
Inc| Financials|
Term Loan| 9.63%](#)
[\(L + 5.25%; 0.75%](#)
[Floor\)| 11/25/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Nov. 25, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,043,274 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 7,963,283 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,922,625 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | NI Topco,
Inc| Digital
Infrastructure &
Services| Term
Loan| 10.48% (L +
5.75%; 0.75%
Floor)| 12/28/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 10.48% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Dec. 28, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,230,554 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,204,841 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,190,561 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | NI Topco,
Inc| Digital
Infrastructure &
Services| Term
Loan| 10.48% (L +
5.75%; 0.75%
Floor)| 12/28/2028

One
Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.48% |
|-------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 28, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,639,365 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 6,507,375 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 6,423,586 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Peter C. Foy & Associates Insurance Services, LLC | Financials | Delayed Draw Term Loan | 11.12% \(S + 6.00%; 0.75% Floor\) | 11-01-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[17] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[17] | Nov. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[17] | \$ 1,094,089 |
| Cost | [5],[6],[10],[11],[12],[15],[17] | 1,075,743 |
| Fair Value | [5],[6],[10],[11],[12],[15],[17] | \$ 1,037,605 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Peter C. Foy & Associates Insurance Services,](#)

[LLC| Financials|
Delayed Draw
Term Loan| 11.12%
\(S + 6.00%; 0.75%
Floor\)| 11-01-2028
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Nov. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,929,510 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 5,878,970 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,662,682 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Peter C. Foy
& Associates
Insurance Services,
LLC| Financials|
Term Loan| 11.12%
\(S + 6.00%; 0.75%
Floor\)| 11-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Nov. 01, 2028 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 502,267 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 495,352 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 479,665 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt RSC Acquisition, Inc. Financials Delayed Draw Term Loan 10.05% (S + 5.50%; 0.75% Floor) 11-02-2026</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12] | 10.05% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[12] | Nov. 02, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[12] | \$ 1,858,816 |
| <u>Cost</u> | [1],[3],[5],[6],[12] | 1,847,931 |
| <u>Fair Value</u> | [1],[3],[5],[6],[12] | \$ 1,798,405 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt RSC Acquisition, Inc. Financials Delayed Draw Term Loan 10.78% (S + 5.50%; 0.75% Floor) 10/30/2026</u> | | |
| <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.78% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Oct. 30, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 208,293 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 163,003 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 39,176 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Single Digits, Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.73% (L + 6.00%; 0.50% PIK; 1.00% Floor) | 12/21/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 11.73% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[19] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Dec. 21, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 599,248 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 597,286 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 507,863 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc. | Digital
Infrastructure &
Services | Revolver |
11.23% (L +
6.00%; 0.50% PIK;
1.00% Floor) | 12/
21/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 0.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 21, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (821) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (63,463) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc. | Digital
Infrastructure &
Services | Term
Loan | 11.23% (L +
6.00%; 0.50% PIK;
1.00% Floor) | 12/
21/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 6.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[13] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Dec. 21, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 3,208,390 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 3,196,684 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 2,719,110 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Stratus Networks, Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 8.65% (L + 5.25%; 1.00% Floor) | 12/15/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[30] | 8.65% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[30] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[30] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[30] | Dec. 15, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[30] | \$ 330,033 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[30] | 294,377 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[30] | \$ 270,627 |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | Stratus
Networks, Inc. |
Digital
Infrastructure &
Services | Revolver |
9.64% \(L + 5.25%;
1.00% Floor\) | 12/
15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[30] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[30] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[30] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[30] | Dec. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[30] | \$ 976,896 |
| Cost | [5],[6],[10],[11],[12],[17],[30] | 960,427 |
| Fair Value | [5],[6],[10],[11],[12],[17],[30] | \$ 952,144 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Stratus
Networks, Inc. |
Digital
Infrastructure &
Services | Term
Loan | 9.64% \(L +
5.25%; 1.00%
Floor\) | 12/15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[19],[30] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19],[30] | 5.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19],[30] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19],[30] | Dec. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19],[30] | \$ 7,920,781 |
| Cost | [5],[6],[10],[11],[12],[19],[30] | 7,785,668 |
| Fair Value | [5],[6],[10],[11],[12],[19],[30] | \$ 7,722,762 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Thrive Buyer, Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.73% \(L + 6.00%; 1.00% Floor\) | 01/22/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jan. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 8,257,588 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 8,132,628 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 8,133,724 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Thrive Buyer, Inc. | Digital Infrastructure & Services | Revolver | 12.50% \(P +](#)

5.00%; 2.00%
Floor)| 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 12.50% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 2.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 147,963 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 131,922 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 131,317 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Thrive
Buyer, Inc. | Digital
Infrastructure &
Services| Term
Loan| 10.73% (L +
6.00%; 1.00%
Floor)| 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 10.73% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,765,473 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 11,599,744 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,588,991 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Towerco IV
Holdings, LLC|
Digital
Infrastructure &
Services| Delayed
Draw Term Loan|
8.69% \(S + 4.25%;
1.00% Floor\)| 04/
23/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 8.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 4.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17],[19],[22] | Apr. 23, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[17],[19],[22] | \$ 18,094,038 |
| Cost | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 17,893,436 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17],[19],[22] | \$ 17,776,414 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Transtelco
Holding, Inc.|
Digital
Infrastructure &
Services| Term
Loan| 10.48% \(L +
5.75%; 0.50%
Floor\)| 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.50% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 26, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 4,708,605 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 4,683,985 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 4,567,347 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Transtelco Holding, Inc. | Digital Infrastructure & Services | Term Loan | 9.98% \(L + 5.25%; 0.50% Floor\) | 03/26/2026](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 0.50% |
| Maturity | [5],[6],[10],[11],[12],[19] | Mar. 26, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 4,708,605 |
| Cost | [5],[6],[10],[11],[12],[19] | 4,683,094 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 4,508,489 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Wealth](#)

[Enhancement
Group, LLC.](#)
[Financials](#) | [Delayed
Draw Term Loan](#)
[10.31% \(S +
6.00%; 1.00%
Floor\)](#) | [10-04-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[31] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[31] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[31] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[31] | Oct. 04, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[31] | \$ 644,865 |
| Cost | [5],[6],[10],[11],[12],[17],[31] | 641,740 |
| Fair Value | [5],[6],[10],[11],[12],[17],[31] | \$ 624,421 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Wealth
Enhancement
Group, LLC.](#)
[Financials](#) | [Delayed
Draw Term Loan](#)
[9.41% \(S + 6.00%;
1.00% Floor\)](#)
[10-04-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[31] | 9.41% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[31] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[31] | 1.00% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[13],[31] | Oct. 04, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[31] | \$ 6,294,610 |
| Cost | [5],[6],[10],[11],[12],[13],[31] | 6,279,281 |
| Fair Value | [5],[6],[10],[11],[12],[13],[31] | \$ 6,184,455 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Wealth Enhancement Group, LLC. | Financials | Revolver | 9.41% \(S + 6.00%; 1.00% Floor\) | 10-04-2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[31] | 9.41% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[31] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[31] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[31] | Oct. 04, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18],[31] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18],[31] | (1,587) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18],[31] | \$ (8,004) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |AAH Topco LLC |Healthcare |Delayed Draw Term Loan |10.92% \(S + 5.50%; 0.75% Floor\) |12/22/2027](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | |
|--------------------------------------------------------|------------------------------------------------------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] \$ 5,898,714 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 5,762,940 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] \$ 5,702,108 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AAH Topco
LLC |Healthcare
|Revolver |10.92%
(S + 5.50%; 0.75%
Floor) |12/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (11,222) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (23,618) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AAH Topco
LLC |Healthcare

[Term Loan](#)
[|10.92% \(S +](#)
[5.50%; 0.75%](#)
[Floor\) |12/22/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,436,250 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 6,337,656 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,243,162 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |AOM](#)
[Acquisition LLC.](#)
[|Healthcare](#)
[|Revolver |10.29%](#)
[\(S + 4.75%; 1.00%](#)
[Floor\) |02/18/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 18, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,677) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AOM
Acquisition LLC.
|Healthcare |Term
Loan |10.29% \(S +
4.75%; 1.00%
Floor\) |02/18/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Feb. 18, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,158,526 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,070,857 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,158,526 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Delayed Draw
Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[21] | 0.00% |
|----------------------------------------------|-------------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[21] | \$ 1,171,910 |
| Cost | [1],[3],[5],[6],[7],[13],[21] | 1,082,011 |
| Fair Value | [1],[3],[5],[6],[7],[13],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Delayed Draw
Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023 \(1\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 882,467 |
| Cost | [1],[3],[5],[6],[7],[21] | 817,051 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/](#)

Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Revolver |(S +
6.75%; 3.50% PIK;
1.00% Floor) |12/
29/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[21] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 346,322 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 345,024 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Term Loan |(S +
6.75%; 3.50% PIK;
1.00% Floor) |12/
29/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.75% |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 6,290,877 |
| Cost | [1],[3],[5],[6],[7],[21] | 5,733,816 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners LLC |Healthcare |Term Loan |\(S + 6.75%; 3.50% PIK; 1.00% Floor\) |12/ 29/2023 \(1\)](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 1,343,599 |
| Cost | [1],[3],[5],[6],[7],[21] | 1,243,170 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners LLC |Healthcare](#)

[Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023 \(2\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 2,493,973 |
| Cost | [1],[3],[5],[6],[7],[21] | 2,278,901 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023 \(3\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 90,732 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 85,722 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 100,839 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |BAART
Programs Inc.
|Healthcare
|Delayed Draw
Term Loan |10.65%
(S + 5.00% 1.00%
Floor) |06/11/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.65% |
|---------------------------------|--------------------------|--------|

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
|------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------------|--------------------------|-------|
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
|-----------------------------------------|--------------------------|-------|

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jun. 11, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 3,882,438 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 3,856,464 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 3,746,553 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |BAART
Programs Inc.
|Healthcare |Term
Loan |10.65% (S +
5.00%; 1.00%
Floor) |06/11/2027

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.65% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Jun. 11, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,685,933 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 4,658,574 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,521,925 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |BV EMS
Buyer Inc.
|Healthcare
|Delayed Draw
Term Loan |11.17%
(S + 5.75%; 1.00%
Floor) |11/23/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[17] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[17] | Nov. 23, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 1,812,705 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[17] | 1,760,865 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 1,759,923 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured

[Debt |BV EMS](#)
[Buyer Inc.](#)
[|Healthcare |Term](#)
[Loan |11.17% \(S +](#)
[5.75%; 1.00%](#)
[Floor\) |11/23/2027](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | Nov. 23, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 3,494,364 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 3,409,105 |
| Fair Value | [1],[3],[5],[6],[7],[14],[23] | \$ 3,441,948 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Caregiver 2](#)
[Inc. |Healthcare](#)
[|Delayed Draw](#)
[Term Loan |12.98%](#)
[\(S + 5.25%; 2.25%](#)
[PIK; 1.00% Floor\)](#)
[|07/24/2025](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 12.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[14] | 2.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[14] | Jul. 24, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 1,529,843 |
| Cost | [1],[3],[5],[6],[7],[14] | 1,508,933 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 1,453,351 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |10.58% \(S + 5.25%; 2.25% PIK; 1.00% Floor\) |07/24/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.58% |
|------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[14] | 2.25% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
|--------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[14] | Jul. 24, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 627,887 |
| Cost | [1],[3],[5],[6],[7],[14] | 617,279 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 596,493 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |13.06% \(S + 5.25%; 2.25% PIK; 1.00% Floor\) |07/24/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 13.06% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 2.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 4,579,880 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 4,525,785 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 4,350,886 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |13.06% (S + 5.25%; 2.25% PIK; 1.00% Floor) |07/24/2025 (1)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 13.06% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 2.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 657,361 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 649,597 |

Fair Value [1],[3],[5],[6],[7],[15] \$ 624,493

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Choice
Health At Home
LLC |Healthcare
|Delayed Draw
Term Loan |13.18%
(S + 6.75%; 1.00%
PIK; 1.00% Floor)
|12/29/2026

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[13],[17] 13.18%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[13],[17] 6.75%
rate

Investment, Interest [1],[3],[5],[6],[7],[13],[17] 1.00%
rate, Paid in kind

Investment, Interest [1],[3],[5],[6],[7],[13],[17] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7],[13],[17] Dec. 29, 2026

Funded Par
Amount [1],[3],[5],[6],[7],[13],[17] \$ 949,314

Cost [1],[3],[5],[6],[7],[13],[17] 933,401

Fair Value [1],[3],[5],[6],[7],[13],[17] \$ 881,222

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Choice
Health At Home
LLC |Healthcare
|Term Loan
|12.18% (S +
6.75%; 1.00% PIK;
1.00% Floor) |12/
29/2026

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 12.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 29, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,567,909 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 2,541,476 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,478,033 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare
|Delayed Draw
Term Loan |10.82%
(S + 5.50%; 0.75%
Floor) |05/11/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7] | 10.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | May 11, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7] | \$ 1,655,420 |
| <u>Cost</u> | [1],[3],[5],[6],[7] | 1,640,699 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7] | \$ 1,597,481 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Coding](#)
[Solutions](#)
[Acquisition Inc](#)
[|Healthcare](#)
[|Delayed Draw](#)
[Term Loan |11.40%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) |05/11/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 11, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (34,656) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (69,391) |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Coding](#)
[Solutions](#)
[Acquisition Inc](#)
[|Healthcare](#)
[|Revolver |10.82%](#)
[\(S + 5.50%; 0.75%](#)
[Floor\) |05/11/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.82% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | May 11, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 159,072 |
| Cost | [1],[3],[5],[6],[7],[17] | 147,568 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 131,234 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare |Term
Loan |10.82% \(\\$ +
5.50%; 0.75%
Floor\) |05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | May 11, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 5,475,158 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 5,390,174 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 5,283,527 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Foundation
Risk Partners Corp
|Financials |
Revolver |11.49%](#)

(S + 6.00%; 0.75%
Floor) |10/29/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.49% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Oct. 29, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (8,797) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (23,356) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Foundation
Risk Partners Corp.
| Financials |Term
Loan |11.49% (S +
6.00%; 0.75%
Floor) |10/30/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.49% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Oct. 30, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 781,341 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 772,160 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 763,761 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Foundation](#)
[Risk Partners Corp.](#)
[Financials |Term](#)
[Loan |11.49% \(S +](#)
[6.00%; 0.75%](#)
[Floor\) |10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 29, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,683,595 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 9,596,032 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,465,714 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Galway](#)
[Borrower LLC](#)
[Financials](#)
[Delayed Draw](#)
[Term Loan |10.74%](#)
[\(S + 5.25%; 0.75%](#)
[Floor\) |09/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7] | 10.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.25% |

| | | |
|-----------------------------|---------------------|---------------|
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7] | 0.75% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | Sep. 29, 2028 |
| <u>Funded Par</u> | [1],[3],[5],[6],[7] | \$ 39,209 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7] | 38,926 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7] | \$ 38,621 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower LLC
|Financials
|Revolver |10.74%
(S + 5.25%; 0.75%
Floor) |09/30/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|-------------------------------|---------------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[17],[18] | 10.74% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| <u>spread, Variable</u> | [1],[3],[5],[6],[7],[17],[18] | |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 30, 2027 |
| <u>Funded Par</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (3,654) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (4,056) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower LLC
|Financials |Term
Loan |10.74% (S +
5.25%; 0.75%
Floor) |09/29/2028

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.74% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Sep. 29, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,218,746 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 4,168,824 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,155,464 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower, LLC|
Financials| Delayed
Draw Term Loan|
9.98% (L + 5.25%;
0.75% Floor)| 09/
29/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 29, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (324) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,274) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured

[Debt |Galway
Borrower, LLC|
Financials|
Revolver| 9.98% \(L
+ 5.25%; 0.75%
Floor\)| 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,314) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (11,492) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower, LLC|
Financials| Term
Loan| 9.98% \(L +
5.25%; 0.75%
Floor\)| 09/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Sep. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 4,251,002 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[13],[19] | 4,193,362 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 4,070,335 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Higginbotham Insurance Agency Inc. Financials Delayed Draw Term Loan 10.92% (S + 5.50%; 1.00% Floor) 11/24/2028 Summary of Investment Holdings Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Nov. 24, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,315,071 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,295,508 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,298,496 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Higginbotham Insurance Agency Inc. Financials Term Loan 10.92% (S + 5.50%; 1.00% Floor) 11/24/2028 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 24, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,982,341 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 7,916,663 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,942,429 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |MSP Global Holdings, Inc| Digital Infrastructure & Services| Revolver |8.40% (S + 5.25%; 1.00% Floor)| 01/ 25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 8.40% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jan. 25, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (12,111) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (29,608) |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/

Senior Secured
Debt |MSP Global
Holdings,
Inc|Digital
Infrastructure &
Services|Term
Loan|8.40% (S +
5.25%; 1.00%
Floor)|01/25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 8.40% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Jan. 25, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,871,107 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 7,755,826 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | 7,595,618 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Peter C. Foy
& Associates
Insurance Services
LLC |Financials
|Delayed Draw
Term Loan |11.43%
(S + 6.00%; 0.75%
Floor) |11/01/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.43% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 6.00% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Nov. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,247,381 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,230,465 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,222,434 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Peter C. Foy & Associates Insurance Services LLC |Financials |Delayed Draw Term Loan |11.43% \(S + 6.00%; 0.75% Floor\) |11/01/2028 \(1\)](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 5,884,727 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 5,840,753 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 5,767,032 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Peter C. Foy & Associates Insurance Services LLC |Financials |Term Loan](#)

[11.43% \(S +
6.00%; 0.75%
Floor\) |11/01/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 498,481 |
| Cost | [1],[3],[5],[6],[7],[13] | 492,470 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 488,511 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |RSC
Acquisition Inc.
Financials
Delayed Draw
Term Loan |11.04%
\(S + 5.50%; 0.75%
Floor\) |10/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14] | Oct. 30, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 7,022,845 |
| Cost | [1],[3],[5],[6],[7],[14] | 7,014,153 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 6,917,503 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Wealth](#)
[Enhancement](#)
[Group LLC](#)
[Financials](#)
[Delayed Draw](#)
[Term Loan |10.06%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\) |10/04/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.06% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Oct. 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 960,211 |
| Cost | [1],[3],[5],[6],[7],[17] | 956,904 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 953,416 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Wealth](#)
[Enhancement](#)
[Group LLC](#)
[Financials](#)
[Delayed Draw](#)
[Term Loan |10.50%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\) |10/04/2027](#)

(1)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Oct. 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 6,247,164 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 6,233,730 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 6,200,310 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Wealth Enhancement Group LLC |Financials |Revolver |10.50% \(S + 5.75%; 1.00% Floor\) |10/04/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (1,161) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | (3,430) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Investment Companies](#)
[Summary of Investment](#)

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-----|-----------|-------------|-----------|----------------|
| <u>Fair Value</u> | [6] | 8,149,817 | [1],[3],[7] | 5,603,604 | [10],[11],[12] |
|-------------------|-----|-----------|-------------|-----------|----------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies | AB
Equity Investors
L.P | LP Interests

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|-----------|-------------|-----------|--------------------|
| <u>Fair Value</u> | [4],[6],[32] | 3,282,191 | [1],[3],[7] | 1,307,429 | [5],[10],[11],[12] |
|-------------------|--------------|-----------|-------------|-----------|--------------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies | Falcon
Co-Investment
Partners L.P | LP
Interests

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|---------|-------------|---------|--------------------|
| <u>Fair Value</u> | [4],[6],[32] | 813,547 | [1],[3],[7] | 813,547 | [5],[10],[11],[12] |
|-------------------|--------------|---------|-------------|---------|--------------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies | GHP
E Aggregator LLC
| LLC Units

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|---------|-------------|---------|--------------------|
| <u>Fair Value</u> | [4],[6],[32] | 643,432 | [1],[3],[7] | 614,185 | [5],[10],[11],[12] |
|-------------------|--------------|---------|-------------|---------|--------------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies |
Magenta Blocker
Aggregator LP |
Class A

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|-------------|-----------|--------------------|
| Fair Value | [4],[6],[32] | 1,016,067 | [1],[3],[7] | 1,126,955 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies ORCP III Triton Co-Investors L.P LP Interests Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[6],[32] | 731,690 | [1],[3],[7] | 420,500 | [5],[10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies Orangewood WWB Co-Invest L.P LP Interests Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[6],[32] | 1,127,867 | [1],[3],[7] | 829,314 | [5],[10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies Palms Co-Investment Partners L.P LP Interests Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[6],[32] | 261,449 | [1],[3],[7] | 261,449 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies GHP SPV 2 L.P LP Interests Summary of Investment Holdings [Line Items] | | | | | |

| | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------|---------------------|-----------|--------------------|
| Fair Value | [4],[6],[16],[32] | 273,574 | [1],[3],[7] | 230,225 | [5],[10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Preferred Stock Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[5],[6],[7] | 7,253,950 | | | |
| Fair Value | | 9,599,615 | [1],[3],[5],[6],[7] | 9,218,222 | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Alphasense Inc Series C Software & Tech Services 06/01/2021 Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[5],[6],[10],[11],[12],[16] | | | 474,027 | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Alphasense Inc. Series C Software & Tech Services 06/01/2021 Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7],[16] | 369,843 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7],[16] | 631,999 | | | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Bowline Topco LLC LLC Units Energy 08/09/2021 Summary of Investment Holdings [Line Items] | | | | | |

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-----------------------|---------|------------------|---------|---------------------|
| <u>Cost</u> | [4],[5],[6],[12],[25] | 0 | [1],[3],[7],[33] | 0 | [10],[11],[34] |
| <u>Fair Value</u> | [4],[5],[6],[25] | 264,486 | [1],[3],[7],[33] | 173,837 | [10],[11],[12],[34] |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Concerto
Health AI
Solutions LLC |
Series B-1 |
Software & Tech
Services | 12/23/
2019

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|------------------------------|---------|-------------|---------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[25] | 349,977 | | | |
| <u>Fair Value</u> | [4],[5],[6],[25] | 360,537 | [1],[3],[7] | 351,172 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Datarobot
Inc | Series E |
Software & Tech
Services | 08/30/
2019

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|-----------------------------|--|--|---------|--|
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | | | 364,025 | |
|-------------------|-----------------------------|--|--|---------|--|

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Datarobot
Inc | Series F |
Software & Tech
Services | 10/27/
2020

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|-----------------------------|--|--|--------|--|
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | | | 80,863 | |
|-------------------|-----------------------------|--|--|--------|--|

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Datarobot](#)
[Inc. | Series E |](#)
[Software & Tech](#)
[Services | 08/30/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 289,278 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 263,337 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Datarobot](#)
[Inc. | Series F |](#)
[Software & Tech](#)
[Services | 10/27/](#)
[2020](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-------------------------|--------|
| Cost | [1],[3],[4],[5],[6],[7] | 88,248 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 62,978 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Degreed Inc](#)
[| Series C-1 |](#)
[Software & Tech](#)
[Services | 06/25/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[6],[10],[11],[12],[15] | 358,800 |
|----------------------------|-----------------------------|---------|

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Degreed Inc](#)
[| Series D |](#)
[Software & Tech](#)

[Services | 04/30/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [5],[6],[10],[11],[12],[15]

260,465

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Degreed Inc. | Series C-1 | Software & Tech Services | 06/25/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

278,541

[Fair Value](#) [1],[3],[4],[5],[6],[7]

342,114

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Degreed Inc. | Series D | Software & Tech Services | 04/30/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

278,308

[Fair Value](#) [1],[3],[4],[5],[6],[7]

258,210

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Heap Inc | Series C | Software & Tech Services | 05/21/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

696,352

| | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------|-----------------|-----------|---------------------|
| Fair Value | [5],[6] | 848,035 | [1],[3],[4],[7] | 1,032,478 | [10],[11],[12],[15] |
| Investment, Identifier [Axis]: U.S. Preferred Stock Heap Inc Series D Software & Tech Services 11/24/2021 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7] | 147,443 | | | |
| Fair Value | [5],[6] | 147,443 | [1],[3],[4],[7] | 148,351 | [10],[11],[12],[15] |
| Investment, Identifier [Axis]: U.S. Preferred Stock Knockout Intermediate Holdings I Inc (Kaseya Inc) Perpetual Software & Tech Services 06/23/2022 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [5],[6],[10],[11],[12],[15] | | | 1,377,730 | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Knockout Intermediate Holdings I Inc. (Kaseya Inc.) Perpetual Software & Tech Services 06/23/2022 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7] | 1,311,760 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 1,529,250 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Netskope
Inc | Series G |
Software & Tech
Services | 01/27/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[6],[10],[11],[12],[15] | 377,701 |
|----------------------------|-----------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Netskope
Inc. | Series G |
Software & Tech
Services | 01/27/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 302,536 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 397,122 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Ntiva
Investments LLC
\(MSP Global
Holdings Inc\) |
Class A | Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 272,826 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 316,996 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred](#)

[Stock | Ntiva
Investments LLC
\(MSP Global
Holdings Inc\)|
Class A | Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------|---------|
| Cost | [4],[5],[6],[10],[11],[12] | 272,826 |
| Fair Value | [4],[5],[6],[10],[11],[12] | 234,701 |

[Investment.
Identifier \[Axis\]:
U.S. Preferred
Stock | Phenom
People Inc | Series
C | Software &
Tech Services | 01/
08/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[6],[10],[11],[12],[15] | 444,061 |
|----------------------------|-----------------------------|---------|

[Investment.
Identifier \[Axis\]:
U.S. Preferred
Stock | Phenom
People Inc. | Series
C | Software &
Tech Services | 01/
08/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 220,610 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 401,539 |

[Investment.
Identifier \[Axis\]:
U.S. Preferred
Stock | Protoscale
Rubrik LLC | Class
B | Software &](#)

[Tech Services | 01/04/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-----------------|---------|---------------------|
| Cost | [1],[3],[4],[5],[6],[7] | 598,212 | | | |
| Fair Value | [5],[6] | 674,350 | [1],[3],[4],[7] | 687,828 | [10],[11],[12],[15] |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | SBS Ultimate Holdings LP | Class A | Healthcare & HCIT | 09/18/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-----------------------------|--|--|-----|--|
| Fair Value | [5],[6],[10],[11],[12],[15] | | | 266 | |
|----------------------------|-----------------------------|--|--|-----|--|

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Swyft Parent Holdings LP | LP Interests | Software & Tech Services | 02/07/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|------------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 758,389 | | | |
| Fair Value | [4],[5],[6],[25] | 918,052 | [1],[3],[7] | 840,825 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Symplr Software Intermediate Holdings Inc | Series A | Software & Tech Services | 11/30/2018](#)

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[6],[10],[11],[12],[15] 1,901,763

Investment.
Identifier [Axis]:
U.S. Preferred
Stock | Symplr
Software
Intermediate
Holdings Inc. |
Series A | Software
& Tech Services |
11/30/2018

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 1,160,532

Fair Value [1],[3],[4],[5],[6],[7] 2,077,310

Investment.
Identifier [Axis]:
U.S. Preferred
Stock | Vectra AI
Inc | Series F |
Software & Tech
Services | 05/28/
2021

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 131,095

Fair Value [5],[6] 105,857 [1],[3],[4],[7] 109,329 [10],[11],[12],[15]

Investment.
Identifier [Axis]:
U.S. Warrants

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[5],[6],[7] 184,077

Fair Value [5],[6] 1,090,259 [1],[3],[7] 776,914 [10],[11],[12]

Investment.
Identifier [Axis]:
U.S. Warrants |

[Alphasense Inc |
Series B | Software
and Tech Services |
06/02/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[16] | 35,185 | | | |
| Fair Value | [4],[5],[6],[16] | 765,709 | [1],[3],[7] | 480,369 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Common Shares |
Software and Tech
Services | 08/18/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|-------------|--------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 0 | | | |
| Fair Value | [4],[5],[6] | 39,812 | [1],[3],[7] | 45,483 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Series C -1 |
Software and Tech
Services | 05/31/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 46,823 | | | |
| Fair Value | [4],[5],[6] | 93,276 | [1],[3],[7] | 109,950 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Series D | Software
and Tech Services |
04/11/2021](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-------------------------|--------|-------------|--------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 0 | | | |
| <u>Fair Value</u> | [4],[5],[6] | 12,739 | [1],[3],[7] | 17,163 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Warrants |
SBS Ultimate
Holdings LP
expire| Class A|
Healthcare &
HCIT| 09/18/2020

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|----------------------------|--|--|---|--|
| <u>Fair Value</u> | [4],[5],[6],[10],[11],[12] | | | 0 | |
|-------------------|----------------------------|--|--|---|--|

Investment,
Identifier [Axis]:
U.S. Warrants |
ScyllaDB Inc |
Series C-1 |
Software and Tech
Services | 09/08/
2022

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|------------------------------|--------|------------------|--------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[16] | 43,880 | | | |
| <u>Fair Value</u> | [4],[5],[6] | 98,079 | [1],[3],[7],[16] | 44,046 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Warrants |
Vectra AI Inc |
Series F | Software
and Tech Services |
03/18/2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|----------------------------|--|--|--------|--|
| <u>Fair Value</u> | [4],[5],[6],[10],[11],[12] | | | 79,903 | |
|-------------------|----------------------------|--|--|--------|--|

Investment,
Identifier [Axis]:
U.S. Warrants |
Vectra AI, Inc |

[Series F | Software
and Tech Services |
03/18/2021](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|----------------------------|-------------------------|-----------|
| Cost | [1],[3],[4],[5],[6],[7] | 58,189 |
| Fair Value | [1],[3],[4],[5],[6],[7] | \$ 80,644 |

[Investment,
Identifier \[Axis\]:
U.S.Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Non-Cyclical |
Delayed Draw
Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 07/01/2024](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 01, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,037,575 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,037,018 |
| Fair Value | [1],[3],[5],[6],[7],[13] | 1,037,575 |

[Investment,
Identifier \[Axis\]:
United Kingdom
Warrants](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------|-------------|------------|----------------|
| Cost | [1],[3],[5],[6],[7] | 159,859 | | | |
| Fair Value | [5],[6] | 293,444 | [1],[3],[7] | 217,181 | [10],[11],[12] |
| Investment Identifier [Axis]: United Kingdom Warrants GlobalWebIndex Inc Preferred Units Software and Tech Services 12/30/2020 Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7] | 159,859 | | | |
| Fair Value | [4],[5],[6] | \$ 293,444 | [1],[3],[7] | \$ 217,181 | [10],[11],[12] |

- [1] As of September 30, 2023, qualifying assets represented 97.48% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [2] Categorized as Level 1 assets under the definition of ASC 820 fair value hierarchy.
- [3] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate (“LIBOR”), Secured Overnight Financing Rate including adjustment, if any (“SOFR”) or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower’s option. LIBOR and SOFR loans may be subject to interest floors. As of September 30, 2023, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 5.43%, 5.66%, 5.90%, 5.32%, 5.40% and 5.47%, respectively. As of September 30, 2023, the U.S. Prime rate was 8.50%.
- [4] Non-income producing investment.
- [5] Percentages are based on net assets.
- [6] Unless otherwise indicated, all securities are valued using significant unobservable inputs, which are categorized as Level 3 assets under the definition of Financial Accounting Standards Board’s Accounting Standards Codification 820 fair value hierarchy.
- [7] Unless otherwise indicated, all securities represent co-investments made with the Fund’s affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 “Related Party Transactions”. Certain previously disclosed industry classifications have been expanded to add additional sub-industries. Investments fitting into the new sub-industries have been reclassified accordingly.
- [8] Aggregate gross unrealized appreciation for federal income tax purposes is \$12,681,567; aggregate gross unrealized depreciation for federal income tax purposes is \$32,364,282. Net unrealized depreciation is \$19,682,715 based upon a tax cost basis of \$1,269,941,830.
- [9] Aggregate gross unrealized appreciation for federal income tax purposes is \$7,142,498; aggregate gross unrealized depreciation for federal income tax purposes is \$30,898,346. Net unrealized depreciation is \$23,755,848 based upon a tax cost basis of \$1,146,272,943.

- [10] As of December 31, 2022, qualifying assets represented 96.90% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [11] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate (“LIBOR”), Secured Overnight Financing Rate including adjustment, if any (“SOFR”) or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower’s option. LIBOR and SOFR loans may be subject to interest floors. As of December 31, 2022, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 4.39%, 4.73%, 5.15%, 4.42%, 4.73% and 4.98%, respectively. As of December 31, 2022, the U.S. Prime rate was 7.50%.
- [12] Unless otherwise indicated, all securities represent co-investments made with the Fund’s affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 “Related Party Transactions”.
- [13] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO VI Ltd.
- [14] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO XIII Ltd.
- [15] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding II, LLC.
- [16] Positions considered non-qualified assets therefore excluded from the qualifying assets calculation as noted in footnote + above.
- [17] Position or portion thereof is an unfunded loan commitment, and no interest is being earned on the unfunded portion. The unfunded loan commitment may be subject to a commitment termination date, that may expire prior to the maturity date stated. See Note 6 “Commitments and Contingencies”.
- [18] The negative cost is the result of the capitalized discount being greater than the principal amount outstanding on the loan. The negative fair value is the result of the capitalized discount on the loan.
- [19] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding III, LLC.
- [20] Included within ‘Cash and cash equivalents’ on the Consolidated Statements of Assets and Liabilities.
- [21] The investment is on non-accrual status. See Note 2 “Significant Accounting Policies.”
- [22] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at December 31, 2022.
- [23] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding IV, LLC.
- [24] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at September 30, 2023.
- [25] Position or portion thereof is held through a consolidated subsidiary.
- [26] Non-controlled affiliated investment. See Note 3 “Related Party Transactions”.
- [27] MedMark Services, Inc. has been renamed to BAART Programs, Inc. in 2022.
- [28] Cybergrants Holdings, LLC has been renamed to Bonterra LLC in 2022.
- [29] Millin Purchaser LLC. has been renamed to Medsuite Purchaser, LLC in 2022.
- [30] Saturn Borrower Inc. has been renamed to Stratus Networks, Inc. in 2022.
- [31] TA/WEG Holdings, LLC has been renamed to Wealth Enhancement Group, LLC in 2022.

- [32] Excluded from the ASC 820 fair value hierarchy as fair value is measured using the net asset value per share practical expedient.
- [33] Controlled affiliated investment. See Note 3 “Related Party Transactions”.
- [34] As defined in the Investment Company Act, the investment is deemed to be a “controlled affiliated person” of the Fund because the Fund owns, either directly or indirectly, 25% or more of the portfolio company’s outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. See Note 3 “Related Party Transactions”.

**Consolidated Schedule of
Investments 1 - USD (\$)**

Sep. 30, 2023

Dec. 31, 2022

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|-----------------------------|-------------------------------|-------------------------------------|
| <u>Cost</u> | [1],[2],[3],[4],[5],[6],[7] | \$ 170,890 | |
| <u>Fair Value</u> | [6] | 1,249,718,283 [1],[3],[7],[8] | \$ 1,122,517,095 [9],[10],[11],[12] |

Investment
Identifier [Axis]:
Canadian 1st Lien/
Senior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|---------|------------------------|---------------------------|
| <u>Cost</u> | [5],[6] | 24,038,651 [1],[3],[7] | 18,070,807 [10],[11],[12] |
| <u>Fair Value</u> | [5],[6] | 23,617,165 [1],[3],[7] | 17,669,613 [10],[11],[12] |

Investment
Identifier [Axis]:
Canadian
Corporate Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|---------|---------------------------|------------------------------|
| <u>Cost</u> | [5],[6] | 24,038,651 [1],[3],[7] | 18,070,807 [10],[11],[12] |
| <u>Fair Value</u> | [5],[6] | \$ 23,617,165 [1],[3],[7] | \$ 17,669,613 [10],[11],[12] |

Investment
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Delayed
Draw Term Loan |
12.92% (S +
7.50%; 1.00%
Floor) | 12/04/2025

**Summary of
Investment**

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[16] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[16] | \$ 1,024,233 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[16] | 1,015,138 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[16] | \$ 1,003,749 |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Revolver
| 12.92% (S +
7.50%; 1.00%
Floor) | 12/04/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[16],[17],[18] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[16],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[16],[17],[18] | (18,225) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[16],[17],[18] | \$ (17,934) |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |

[1st Lien/Senior](#)
[Secured Debt |](#)
[Banneker V](#)
[Acquisition Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.92% \(S +](#)
[7.50%; 1.00%](#)
[Floor\) | 12/04/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[16] | Dec. 04, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[16] | \$ 13,258,433 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 13,046,981 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[16] | \$ 12,993,265 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |](#)
[1st Lien/Senior](#)
[Secured Debt |](#)
[McNairn Holdings](#)
[Ltd. | Services |](#)
[Term Loan |](#)
[11.98% \(S +](#)
[6.50%; 0.50% PIK;](#)
[1.00% Floor\) | 11/](#)
[25/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 6.50% |

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[16] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[16] | \$ 736,375 |
| Cost | [1],[3],[5],[6],[7],[13],[16] | 727,987 |
| Fair Value | [1],[3],[5],[6],[7],[13],[16] | \$ 736,375 |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Syntax Systems Ltd | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.17% \(S + 5.75%\) | 10/29/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| Maturity | [1],[3],[5],[6],[7],[16],[17],[18] | Oct. 29, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[16],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[16],[17],[18] | (17,855) |
| Fair Value | [1],[3],[5],[6],[7],[16],[17],[18] | \$ (91,280) |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Syntax Systems Ltd | Digital Infrastructure & Services | Revolver](#)

| 11.17% (S +
5.75%; 0.75%
Floor) | 10/29/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[16],[17] | Oct. 29, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[16],[17] | \$ 649,103 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[16],[17] | 643,038 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[16],[17] | \$ 612,591 |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Syntax Systems
Ltd | Digital
Infrastructure &
Services | Term
Loan | 11.17% (S +
5.75%) | 10/29/
2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[16] | Oct. 29, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[16] | \$ 8,706,908 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[16] | 8,641,587 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[16] | 8,380,399 |

[Investment](#),
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Banneker V](#)
[Acquisition Inc.|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.39% \(L +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/04/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[19] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[16],[19] | Dec. 04, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[16],[19] | \$ 1,024,233 |
| Cost | [5],[6],[10],[11],[12],[16],[19] | 1,012,076 |
| Fair Value | [5],[6],[10],[11],[12],[16],[19] | \$ 1,024,233 |

[Investment](#),
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Banneker V](#)
[Acquisition Inc.|](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.39% \(L +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/04/2025](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[16],[17],[18] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[16],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[16],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[16],[17],[18] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[16],[17],[18] | (3,068) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt | 1st
Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Term
Loan | 10.39% (L +
6.00%; 1.00%
Floor) | Maturity
12/04/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[16],[19] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[16],[19] | \$ 7,105,235 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 7,011,398 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[16],[19] | \$ 7,105,235 |

Investment,
Identifier [Axis]:
Canadian

[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[McNair Holdings](#)
[Ltd.| Business](#)
[Services | Term](#)
[Loan | 9.98% \(L +](#)
[5.00%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 11/25/](#)
[2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[16] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[16] | 5.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[16] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[16] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[16] | Nov. 25, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[16] | \$ 739,507 |
| Cost | [5],[6],[10],[11],[12],[13],[16] | 730,174 |
| Fair Value | [5],[6],[10],[11],[12],[13],[16] | \$ 726,566 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Syntax Systems](#)
[Ltd| Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.13% \(L +](#)
[5.50%; 0.75%](#)
[Floor\) | Maturity](#)
[10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[17],[18] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[16],[17],[18] | Oct. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[16],[17],[18] | (20,396) |
| Fair Value | [5],[6],[10],[11],[12],[16],[17],[18] | \$ (121,707) |

[Investment, Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Syntax Systems](#)
[Ltd| Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 10.04% \(L +](#)
[5.75%; 0.75%](#)
[Floor\)\) | Maturity](#)
[10/29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[17] | 10.04% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[16],[17] | Oct. 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[16],[17] | \$ 649,103 |
| Cost | [5],[6],[10],[11],[12],[16],[17] | 641,599 |
| Fair Value | [5],[6],[10],[11],[12],[16],[17] | \$ 600,420 |

[Investment, Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)

Secured Debt |
Syntax Systems
Ltd| Digital
Infrastructure &
Services | Term
Loan | 10.13% (L +
5.75%; 0.75%
Floor) | Maturity
10/29/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest</u> rate | [5],[6],[10],[11],[12],[13],[16],[19] | 10.13% |
| <u>Investment, Basis</u> <u>spread, Variable</u> rate | [5],[6],[10],[11],[12],[13],[16],[19] | 5.75% |
| <u>Investment, Interest</u> rate, Floor | [5],[6],[10],[11],[12],[13],[16],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[16],[19] | Oct. 29, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[16],[19] | \$ 8,773,543 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[16],[19] | 8,699,024 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[16],[19] | 8,334,866 |

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|------------|-----------------|------------|
| <u>Fair Value</u> | 43,875,449 | [1],[3],[6],[7] | 28,971,985 |
|-------------------|------------|-----------------|------------|

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies |
Blackrock T Fund I
| Money Market |
Money Market
Portfolio | 5.23%

**Summary of
Investment**

**Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|------------|-------------|------------|----------------|
| <u>Fair Value</u> | [2],[6],[20] | 28,332,270 | [1],[3],[7] | 14,121,193 | [10],[11],[12] |
|-------------------|--------------|------------|-------------|------------|----------------|

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies | State
Street Institutional
US Government
Money Market
Fund | Money
Market | Money
Market Portfolio |
5.29%

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|------------|-------------|------------|----------------|
| <u>Fair Value</u> | [2],[6],[20] | 15,543,179 | [1],[3],[7] | 14,850,792 | [10],[11],[12] |
|-------------------|--------------|------------|-------------|------------|----------------|

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------|---------|---------------|-------------|---------------|----------------|
| <u>Cost</u> | [5],[6] | 1,212,330,431 | [1],[3],[7] | 1,097,596,835 | [10],[11],[12] |
|-------------|---------|---------------|-------------|---------------|----------------|

| | | | | | |
|-------------------|---------|---------------|-------------|---------------|----------------|
| <u>Fair Value</u> | [5],[6] | \$ | [1],[3],[7] | \$ | [10],[11],[12] |
| | | 1,187,155,007 | | 1,070,520,769 | |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Dillon
Logistics Inc. |
Transport &
Logistics |
Revolver | (P +
6.00%; 1.00%
Floor) | Maturity
12/11/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Dec. 11, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 834,642 |
| Cost | [5],[6],[10],[11],[12],[21] | 750,748 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 54,586 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Dillon](#)
[Logistics Inc. |](#)
[Transport &](#)
[Logistics | Term](#)
[Loan | \(L + 7.00%;](#)
[1.00% Floor\) |](#)
[Maturity 12/11/](#)
[2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Dec. 11, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,079,544 |
| Cost | [5],[6],[10],[11],[12],[21] | 2,673,820 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 201,402 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | GS](#)
[AcquisitionCo Inc.](#)
[| Software & Tech](#)

[Services | Revolver](#)
[| 9.92% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[05/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 22, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,923) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (18,268) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | GS](#)
[AcquisitionCo Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan | 9.92% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[05/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 9.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19],[22] | May 22, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19],[22] | \$ 9,479,087 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------|
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 9,448,353 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19],[22] | \$ 9,099,923 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Greenhouse</u> <u>Software Inc. </u> <u>Software & Tech</u> <u>Services Revolver</u> <u> 11.58% (S +</u> <u>7.00%; 1.00%</u> <u>Floor) Maturity</u> <u>09/01/2028</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.58% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 01, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (14,303) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (15,112) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Greenhouse</u> <u>Software Inc. </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 11.58% (S +</u> <u>7.00%; 1.00%</u> <u>Floor) Maturity</u> <u>09/01/2028 One</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Sep. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 12,376,845 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 12,179,502 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 12,067,424 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Greenhouse](#)
[Software Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.58% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | Maturity](#)
[09/01/2028 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Sep. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,507,975 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,164,695 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,145,275 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Gryphon](#)
[Redwood](#)
[Acquisition LLC |](#)

Software & Tech
 Services | Delayed
 Draw Term Loan |
 14.58% (S +
 4.00%; 6.00% PIK;
 1.00% Floor) |
 Maturity 09/16/
 2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 14.58% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (26,449) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (35,685) |

Investment, Identifier [Axis]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Gryphon
 Redwood
 Acquisition LLC |
 Software & Tech
 Services | Term
 Loan | 14.58% (S +
 4.00%; 6.00% PIK;
 1.00% Floor) |
 Maturity 09/16/
 2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------|-----------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 14.58% |
|---------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Sep. 16, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,521,435 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,463,723 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,442,202 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Iodine Software LLC | Software & Tech Services | Delayed Draw Term Loan | 11.42% \(S + 7.00%; 1.00% Floor\) | Maturity 05/19/2027 | One](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 19, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (41,099) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (25,771) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Iodine Software LLC |](#)

Software & Tech
 Services | Delayed
 Draw Term Loan |
 11.42% (S +
 7.00%; 1.00%
 Floor) | Maturity
 05/19/2027 | Two

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | May 19, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,956,211 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 7,838,340 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,797,087 |

Investment,
 Identifier [Axis]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Iodine
 Software LLC |
 Software & Tech
 Services | Revolver
 | 11.42% (S +
 7.00%; 1.00%
 Floor) | Maturity
 05/19/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 19, 2027 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (16,085) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (21,781) |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 1st Lien/ Senior Secured Debt Iodine Software LLC Software & Tech Services Term Loan 11.42% (S + 7.00%; 1.00% Floor) Maturity 05/19/2027</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | May 19, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,281,749 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 5,203,738 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,176,114 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 1st Lien/ Senior Secured Debt Kaseya Inc. Software & Tech Services Delayed Draw Term Loan 10.33% (S + 5.75%; 0.75% Floor) Maturity 06/25/2029</u> <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,852) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (19,103) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Kaseya Inc. |
Software & Tech
Services | Revolver
| 10.33% (S +
5.75%; 0.75%
Floor) | Maturity
06/25/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (4,425) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (23,879) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Kaseya Inc. |
Software & Tech

Services | Term
Loan | 10.33% (S +
5.75%; 0.75%
Floor) | Maturity
06/25/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.33% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Jun. 25, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 10,506,804 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 10,360,743 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 10,112,799 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Mavenlink
Inc. | Software &
Tech Services |
Revolver | 9.89%
(L + 5.75%; 0.75%
Floor) | Maturity
06/03/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 9.89% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Jun. 03, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 357,963 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 328,924 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 308,743 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Mavenlink Inc. Software & Tech Services Term Loan 9.14% (L + 5.75%; 0.75% Floor) Maturity 06/03/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Jun. 03, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 15,034,451 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,790,523 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,621,004 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Moon Buyer Inc. Software & Tech Services Delayed Draw Term Loan 9.49% (L + 4.75%; 1.00% Floor) Maturity 04/21/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12] | 9.49% |

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Apr. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 581,896 |
| Cost | [5],[6],[10],[11],[12] | 578,330 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 580,442 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Moon Buyer
Inc. | Software &
Tech Services |
Revolver | 9.48%
\(L + 4.75%; 1.00%
Floor\) | Maturity
04/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (12,657) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,909) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Moon Buyer
Inc. | Software &
Tech Services |
Term Loan | 9.48%
\(L + 4.75%; 1.00%](#)

[Floor\) | Maturity](#)

[04/21/2027](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest rate](#) [5],[6],[10],[11],[12],[13],[15],[19]

9.48%

[Investment, Basis spread, Variable rate](#) [5],[6],[10],[11],[12],[13],[15],[19]

4.75%

[Investment, Interest rate, Floor](#) [5],[6],[10],[11],[12],[13],[15],[19]

1.00%

[Maturity](#) [5],[6],[10],[11],[12],[13],[15],[19]

Apr. 21, 2027

[Funded Par Amount](#) [5],[6],[10],[11],[12],[13],[15],[19]

\$ 6,304,848

[Cost](#) [5],[6],[10],[11],[12],[13],[15],[19]

6,236,280

[Fair Value](#) [5],[6],[10],[11],[12],[13],[15],[19]

\$ 6,289,086

[Investment, Identifier \[Axis\]: U.S. 1st Lien/ Senior Secured Debt | Mykaarma Acquisition LLC | Software & Tech Services | Revolver | 10.88% \(S + 3.00%; 3.75% PIK; 1.00% Floor\) |](#)

[Maturity 03/21/](#)

[2028](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest rate](#) [5],[6],[10],[11],[12],[17],[18]

10.88%

[Investment, Basis spread, Variable rate](#) [5],[6],[10],[11],[12],[17],[18]

3.00%

[Investment, Interest rate, Paid in kind](#) [5],[6],[10],[11],[12],[17],[18]

3.75%

[Investment, Interest rate, Floor](#) [5],[6],[10],[11],[12],[17],[18]

1.00%

[Maturity](#) [5],[6],[10],[11],[12],[17],[18]

Mar. 21, 2028

[Funded Par Amount](#) [5],[6],[10],[11],[12],[17],[18]

\$ 0

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17],[18] | (10,357) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (16,313) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Mykaarma Acquisition LLC Software & Tech Services Term Loan 10.88% (S + 3.00%; 3.75% PIK; 1.00% Floor) Maturity 03/21/ 2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 3.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Mar. 21, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,103,707 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,997,612 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,935,855 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Navigate360 LLC Software & Tech Services Delayed Draw Term Loan 10.33% (S + 6.00%; 1.00% Floor) Maturity 03/17/2027 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 1,808,174 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 1,786,326 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 1,772,010 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Navigate360
LLC | Software &
Tech Services |
Revolver | 10.33%
(S + 6.00%; 1.00%
Floor) | Maturity
03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (10,211) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (12,085) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured

[Debt | Navigate360](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.33% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[03/17/2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Mar. 17, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,265,796 |
| Cost | [5],[6],[10],[11],[12],[19] | 2,221,961 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 2,220,480 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Navigate360](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.33% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[03/17/2027 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |

| | | |
|-----------------------------------|-----------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[15] | Mar. 17, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 4,197,924 |
| Cost | [5],[6],[10],[11],[12],[15] | 4,125,548 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 4,113,965 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Netwrix Corporation And Concept Searching Inc. | Software & Tech Services |](#)
[Delayed Draw Term Loan | 9.70% \(S + 5.00%; 0.75% Floor\) | Maturity 06/11/2029](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.70% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 11, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 548,139 |
| Cost | [5],[6],[10],[11],[12],[17] | 543,652 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 521,729 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Netwrix Corporation And Concept Searching Inc. | Software & Tech Services |](#)
[Revolver | 9.70% \(S + 5.00%; 0.75%](#)

[Floor\) | Maturity](#)

[06/11/2029](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest rate](#)

[5],[6],[10],[11],[12],[17],[18]

9.70%

[Investment, Basis spread, Variable rate](#)

[5],[6],[10],[11],[12],[17],[18]

5.00%

[Investment, Interest rate, Floor](#)

[5],[6],[10],[11],[12],[17],[18]

0.75%

[Maturity](#)

[5],[6],[10],[11],[12],[17],[18]

Jun. 11, 2029

[Funded Par Amount](#)

[5],[6],[10],[11],[12],[17],[18]

\$ 0

[Cost](#)

[5],[6],[10],[11],[12],[17],[18]

(2,349)

[Fair Value](#)

[5],[6],[10],[11],[12],[17],[18]

\$ (7,748)

[Investment, Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)

[Senior Secured](#)

[Debt | Netwrix](#)

[Corporation And](#)

[Concept Searching](#)

[Inc. | Software &](#)

[Tech Services |](#)

[Term Loan | 9.70%](#)

[\(S + 5.00%; 0.75%](#)

[Floor\) | Maturity](#)

[06/11/2029](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest rate](#)

[5],[6],[10],[11],[12],[13],[19]

9.70%

[Investment, Basis spread, Variable rate](#)

[5],[6],[10],[11],[12],[13],[19]

5.00%

[Investment, Interest rate, Floor](#)

[5],[6],[10],[11],[12],[13],[19]

0.75%

[Maturity](#)

[5],[6],[10],[11],[12],[13],[19]

Jun. 11, 2029

[Funded Par Amount](#)

[5],[6],[10],[11],[12],[13],[19]

\$ 9,204,116

[Cost](#)

[5],[6],[10],[11],[12],[13],[19]

9,181,651

[Fair Value](#)

[5],[6],[10],[11],[12],[13],[19]

\$ 9,112,075

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc. | Software &
Tech Services |
Term Loan |
10.35% \(S +
5.00%; 0.75%
Floor\) | Maturity
06/11/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 10.35% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Jun. 11, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 9,843,351 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 9,823,570 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 9,720,309 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Penn
TRGRP Holdings
LLC | Software &
Tech Services |
Revolver | 13.14%
\(S + 1.75%; 6.00%
PIK; 0.75% Floor\) |
Maturity 09/27/
2030](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 13.14% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 1.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 27, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (21,071) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (21,087) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Penn](#)
[TRGRP Holdings](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[13.14% \(S +](#)
[1.75%; 6.00% PIK;](#)
[0.75% Floor\) |](#)
[Maturity 09/27/](#)
[2030](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 13.14% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 1.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Sep. 27, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,852,866 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 6,715,913 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,715,809 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ping Identity
Corporation |
Software & Tech
Services | Revolver
| 11.32% \(S +
7.00%; 0.75%
Floor\) | Maturity
10/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (29,103) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,084) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ping Identity
Corporation |
Software & Tech
Services | Revolver
| 12.32% \(S +
7.00%; 0.75%
Floor\) | Maturity
10/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.32% |
|----------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (25,484) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ping Identity Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.32% \(S + 7.00%; 0.75%](#)
[Floor\) | Maturity](#)
[10/17/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 17, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,033,445 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 11,741,078 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,732,609 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ping Identity Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.32% \(S +](#)

[7.00%; 0.75%
Floor\) | Maturity
10/17/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Oct. 17, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 12,033,445 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11,770,643 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 12,033,445 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc |
Software & Tech
Services | Revolver
| 10.92% \(S +
5.50%; 0.75%
Floor\) | Maturity
11/18/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 18, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,848) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (29,981) |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc |
Software & Tech
Services | Term
Loan | 10.92% (S +
5.25%; 0.75%
Floor) | Maturity
11/17/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 17, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,174,928 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 13,953,662 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,820,555 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc. |
Software & Tech
Services | Revolver
| 9.88% (L +
5.50%; 0.75%
Floor) | Maturity
11/18/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|----------------------------------|-------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.88% |
|-------------------------------------------|----------------------------------|-------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 18, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (19,742) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,981) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ranger](#)
[Buyer Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.88% \(L +](#)
[5.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Nov. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,282,859 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,033,779 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,925,788 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc. |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.92% \(S +](#)

[5.50%; 1.00%](#)
[Floor\) | Maturity](#)
[10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 15, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (10,463) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (14,574) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.92% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) | Maturity](#)
[10/15/2026 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 15, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 12,059,543 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 11,945,538 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,908,799 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | SIS
Purchaser Inc. |
Software & Tech
Services | Term
Loan | 10.92% \(S +
5.50%; 1.00%
Floor\) | Maturity
10/15/2026 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Oct. 15, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 2,308,569 |
| Cost | [1],[3],[5],[6],[7],[14] | 2,284,601 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 2,279,712 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.31% \(S +
5.50%; 0.50% PIK;
1.00% Floor\) |
Maturity 08/16/
2027 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.31% |
|----------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (21,889) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (35,512) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.31% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | Two](#)
Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Aug. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 1,925,189 |
| Cost | [5],[6],[10],[11],[12],[15] | 1,895,279 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 1,877,059 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)

[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.47% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.47% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (18,423) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (23,675) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.47% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.47% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Aug. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,932,257 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,907,069 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,893,611 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 10.31%](#)
[\(S + 5.50%; 1.00%](#)
[Floor\) | Maturity](#)
[08/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (19,953) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (32,046) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)

[Tech Services |
Revolver | 10.97%
\(S + 5.50%; 1.00%
Floor\) | Maturity
08/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,802) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (25,636) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Term Loan |
10.31% \(S +
5.50%; 0.50% PIK;
1.00% Floor\) |
Maturity 08/16/
2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Aug. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 7,504,362 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 7,377,979 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 7,316,753 |

[Investment, Identifier \[Axis\]: U.S. 1st Lien/ Senior Secured Debt | Sauce Labs Inc. | Software & Tech Services | Term Loan | 10.97% \(S + 5.50%; 0.50% PIK; 1.00% Floor\) | Maturity 08/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Aug. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 7,531,911 |
| Cost | [1],[3],[5],[6],[7],[15] | 7,418,786 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 7,381,273 |

[Investment, Identifier \[Axis\]: U.S. 1st Lien/ Senior Secured Debt | Saviynt Inc. | Software & Tech Services | Delayed Draw Term Loan | 11.42% \(S + 7.00%; 1.00%](#)

Floor) | Maturity

12/22/2027

Summary of

Investment

Holdings [Line

Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (151,721) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (152,450) |

Investment,

Identifier [Axis]:

U.S. 1st Lien/

Senior Secured

Debt | Saviynt Inc. |

Software & Tech

Services | Delayed

Draw Term Loan |

12.92% (S +

4.00%; 3.50% PIK;

1.00% Floor) |

Maturity 12/22/

2027

Summary of

Investment

Holdings [Line

Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 12.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 4.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17] | 3.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Dec. 22, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 2,464,498 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 2,327,606 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 2,342,032 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Saviynt Inc. </u> <u>Software & Tech</u> <u>Services Revolver</u> <u> 11.42% (S +</u> <u>7.00%; 1.00%</u> <u>Floor) Maturity</u> <u>12/22/2027</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (15,172) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (15,245) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Saviynt Inc. </u> <u>Software & Tech</u> <u>Services Revolver</u> <u> 12.92% (S +</u> <u>4.00%; 3.50% PIK;</u> <u>1.00% Floor) </u> <u>Maturity 12/22/</u> <u>2027</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.92% |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (12,961) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,196) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Saviynt Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.42% \(S +](#)
[4.00%; 3.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 12/22/](#)
[2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 9.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 18,799,824 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 18,395,661 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 18,423,828 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Saviynt Inc. |](#)

[Software & Tech
Services | Term
Loan | 11.42% \(S +
7.00%; 1.00%
Floor\) | Maturity
12/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 18,293,942 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 17,838,779 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 17,836,593 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | ScyllaDB
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.82% \(S +
6.50%; 1.00%
Floor\) | Maturity
09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 08, 2027 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,101) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (8,260) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt ScyllaDB Inc. Software & Tech Services Revolver 10.82% (S + 6.50%; 1.00% Floor) Maturity 09/08/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (2,481) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (4,626) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt ScyllaDB Inc. Software & Tech Services Term Loan 10.82% (S + 6.50%; 1.00% Floor) Maturity 09/08/2027 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Sep. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 2,643,348 |
| Cost | [5],[6],[10],[11],[12],[15] | 2,577,310 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 2,597,089 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Securonix](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 11.27%](#)
[\(S + 6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[04/05/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.27% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 05, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (20,446) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (88,454) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Securonix](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)

[11.27% \(S +
6.50%; 0.75%
Floor\) | Maturity
04/05/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.27% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Apr. 05, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 8,546,314 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 8,432,796 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 8,054,901 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Securonix
Inc. | Software &
Tech Services |
Revolver | 10.10%
\(S + 6.50%; 0.75%
Floor\) | Maturity
04/05/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.10% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 05, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (23,716) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (69,225) |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Securonix
Inc. | Software &
Tech Services |
Term Loan |
10.10% (S +
6.50%; 0.75%
Floor) | Maturity
04/05/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.10% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Apr. 05, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 8,546,314 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 8,414,561 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 8,161,730 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Serrano
Parent LLC |
Software & Tech
Services | Revolver
| 11.87% (S +
6.50%; 1.00%
Floor) | Maturity
05/13/2030

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.87% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 13, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (49,421) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (41,720) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Serrano](#)
[Parent LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.87% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[05/13/2030](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.87% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | May 13, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 21,207,477 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 20,701,022 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 20,783,327 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sirsi](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 8.88% \(L +](#)

4.50%; 1.00%
Floor)| Maturity
03/15/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 8.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 15, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (2,145) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (2,769) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sirsi
Corporation |
Software & Tech
Services | Revolver
| 9.92% (S +
4.50%; 1.00%
Floor) | Maturity
03/15/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 9.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Mar. 15, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (828) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (1,384) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sirsi
Corporation |
Software & Tech
Services | Term
Loan | 8.88% \(L +
4.50%; 1.00%
Floor\)| Maturity
03/15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 8.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Mar. 15, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 6,591,250 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 6,563,978 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 6,558,294 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sirsi
Corporation |
Software & Tech
Services | Term
Loan | 9.92% \(S +
4.50%; 1.00%
Floor\) | Maturity
03/15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.92% |
|----------------------------------------------|-------------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Mar. 15, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,377,949 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,367,697 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,362,004 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Smartlinx Solutions LLC |](#)
[Software & Tech Services | Revolver](#)
[| 10.48% \(L + 5.75%; 1.00%](#)
[Floor\) | Maturity 03/04/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Mar. 04, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 129,871 |
| Cost | [5],[6],[10],[11],[12],[17] | 127,080 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 114,286 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Smartlinx Solutions LLC |](#)
[Software & Tech Services | Term Loan | 10.48% \(L +](#)

[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/04/2026 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Mar. 04, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 493,137 |
| Cost | [5],[6],[10],[11],[12] | 484,961 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 478,342 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Smartlinx](#)
[Solutions LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.48% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/04/2026 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 04, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,620,327 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 5,559,389 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,451,717 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.07% \(S +](#)
[5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.07% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 12, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (21,438) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (53,003) |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.62% \(S +](#)
[5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.62% |
|-------------------------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 12, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (18,572) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (47,114) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 10.07%](#)
[\(S + 5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.07% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 12, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (10,724) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (19,140) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 10.62%](#)
[\(S + 5.25%; 0.75%](#)

[Floor\)](#) | [Maturity](#)

[06/12/2028](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [1],[3],[5],[6],[7],[17],[18] 10.62%

[Investment, Basis](#)
[spread, Variable](#) [1],[3],[5],[6],[7],[17],[18] 5.25%

[Investment, Interest](#)
[rate, Floor](#) [1],[3],[5],[6],[7],[17],[18] 0.75%

[Maturity](#) [1],[3],[5],[6],[7],[17],[18] Jun. 12, 2028

[Funded Par](#)
[Amount](#) [1],[3],[5],[6],[7],[17],[18] \$ 0

[Cost](#) [1],[3],[5],[6],[7],[17],[18] (9,296)

[Fair Value](#) [1],[3],[5],[6],[7],[17],[18] \$ (17,668)

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)

[Senior Secured](#)

[Debt | Soladoc](#)

[LLC | Software &](#)

[Tech Services |](#)

[Term Loan |](#)

[10.07% \(S +](#)

[5.25%; 0.75%](#)

[Floor\)](#) | [Maturity](#)

[06/12/2028](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [5],[6],[10],[11],[12],[13],[19] 10.07%

[Investment, Basis](#)
[spread, Variable](#) [5],[6],[10],[11],[12],[13],[19] 5.25%

[Investment, Interest](#)
[rate, Floor](#) [5],[6],[10],[11],[12],[13],[19] 0.75%

[Maturity](#) [5],[6],[10],[11],[12],[13],[19] Jun. 12, 2028

[Funded Par](#)
[Amount](#) [5],[6],[10],[11],[12],[13],[19] \$ 5,889,225

[Cost](#) [5],[6],[10],[11],[12],[13],[19] 5,781,986

[Fair Value](#) [5],[6],[10],[11],[12],[13],[19] \$ 5,697,825

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Soladoc
LLC | Software &
Tech Services |
Term Loan |
10.62% (S +
5.25%; 0.75%
Floor) | Maturity
06/12/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 10.62% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jun. 12, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 5,889,225 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 5,796,270 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 5,712,548 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SugarCRM
Inc. | Software &
Tech Services |
Revolver | 10.88%
(L + 6.50%; 1.00%
Floor) | Maturity
07/31/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.88% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,483) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (4,654) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SugarCRM](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 11.92%](#)
[\(S + 6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[07/31/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jul. 31, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (783) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SugarCRM](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.88% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[07/31/2024](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15] | 10.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15] | Jul. 31, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 4,268,824 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15] | 4,243,198 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 4,204,792 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SugarCRM
Inc. | Software &
Tech Services |
Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
07/31/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jul. 31, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 4,268,824 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 4,254,926 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 4,268,824 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.73% \(S +](#)
[6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[23] | 11.73% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[23] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15],[23] | Jul. 02, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15],[23] | \$ 3,547,253 |
| Cost | [1],[3],[5],[6],[7],[15],[23] | 3,502,194 |
| Fair Value | [1],[3],[5],[6],[7],[15],[23] | \$ 3,520,649 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 11.71%](#)
[\(S + 6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.71% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.25% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jul. 02, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 756,747 |
| Cost | [1],[3],[5],[6],[7],[17] | 738,720 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 746,106 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.72% \(S +](#)
[6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 02, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 11,824,177 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 11,673,965 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 11,735,496 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.77% \(S +](#)
[6.25%; 1.00%](#)

Floor) | Maturity

07/02/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[23] | 11.77% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[23] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Jul. 02, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 463,790 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 452,331 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 460,312 |

Investment,
Identifier [Axis]:

U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |

10.75% (S +
6.25%; 1.00%
Floor) | Maturity
07/02/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.75% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jul. 02, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 3,547,253 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 3,493,454 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 3,449,704 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sundance Group Holdings Inc. Software & Tech Services Revolver 10.75% (S + 6.25%; 1.00% Floor) Maturity 07/02/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.75% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 02, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (21,522) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (39,020) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sundance Group Holdings Inc. Software & Tech Services Term Loan 10.75% (S + 6.25%; 1.00% Floor) Maturity 07/02/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.75% |

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jul. 02, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 11,824,177 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 11,644,830 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 11,499,012 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Term Loan |
10.93% \(S +
6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Jul. 02, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 463,790 |
| Cost | [5],[6],[10],[11],[12] | 450,131 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 451,036 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Revolver | 11.92%](#)

(S + 6.50%; 1.00%
Floor) | Maturity
12/13/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 13, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (154) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (2,253) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
12/13/2023 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[23] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[23] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Dec. 13, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 2,401,733 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 2,400,194 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 2,377,716 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
12/13/2023 | Two

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[23] | 11.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[23] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Dec. 13, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 221,092 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 221,046 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 218,881 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Revolver | 10.92%
(S + 6.50%; 1.00%
Floor) | Maturity
06/13/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 13, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (414) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,576) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt |](#)
[Swiftpage Inc. | Software & Tech Services |](#)
[Term Loan |](#)
[10.92% \(S + 6.50%; 1.00% Floor\) |](#)
[Maturity 06/13/2023 | One](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jun. 13, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 222,833 |
| Cost | [5],[6],[10],[11],[12],[19] | 222,285 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 213,363 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt |](#)
[Swiftpage Inc. | Software & Tech Services |](#)
[Term Loan |](#)
[10.92% \(S + 6.50%; 1.00% Floor\) |](#)
[Maturity 06/13/2023 | Two](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Jun. 13, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 2,420,745 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,416,550 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,317,863 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sysnet North
America Inc. |
Software & Tech
Services | Term
Loan | 11.50% (S +
6.00%; 1.00%
Floor) | Maturity
12/01/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.50% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 01, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,794,394 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 8,727,269 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,684,464 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured](#)
[Debt | Sysnet North](#)
[America Inc.](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.50% \(L +](#)
[5.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/01/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.50% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 01, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,862,217 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 8,790,246 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,552,039 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services |](#)
[Revolver| 11.73%](#)
[\(L + 4.50%; 2.50%](#)
[PIK; 1.00% Floor\)|](#)
[Maturity 11/01/](#)
[2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 2.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 01, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,126) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan| 11.73% \(L +](#)
[4.50%; 2.50% PIK;](#)
[1.00% Floor\)|](#)
[Maturity 11/01/](#)
[2023 | One](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 2.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Nov. 01, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,052,223 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,025,591 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,052,223 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan| 11.73% \(L +](#)
[4.50%; 2.50% PIK;](#)
[1.00% Floor\)|](#)

Maturity 11/01/
2023 | Three
Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 11.73% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[13] | 2.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Nov. 01, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,128,534 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,124,106 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,128,534 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | TRGRP Inc.
| Software & Tech
Services | Term
Loan| 11.73% (L +
4.50%; 2.50% PIK;
1.00% Floor)|
Maturity 11/01/
2023 | Two

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 11.73% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[19] | 2.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Nov. 01, 2023 |

| | | |
|--------------------------|-----------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 2,370,051 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,355,364 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,370,051 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Telcor Buyer Inc. | Software & Tech Services | Revolver | 9.69% (S + 4.25%; 1.00% Floor) | Maturity 08/20/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 9.69% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Aug. 20, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,864) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (4,362) |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Telcor Buyer Inc. | Software & Tech Services | Term Loan | 9.69% (S + 4.25%; 1.00% Floor) | Maturity 08/20/2027

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.69% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Aug. 20, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 7,897,953 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 7,820,164 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 7,779,484 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Telcor Buyer Inc. | Software & Tech Services | Revolver | 9.64% \(L + 4.50%; 1.00% Floor\) | Maturity 08/20/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 20, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,400) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (7,996) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Telcor Buyer Inc. | Software & Tech Services | Term Loan | 9.64%](#)

(L + 4.50%; 1.00%
Floor) | Maturity
08/20/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 9.64% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Aug. 20, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,304,625 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 9,195,815 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,048,748 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC |
Software & Tech
Services | Revolver
| 13.25% (S +
5.75%; 1.00%
Floor) | Maturity
12/16/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[24] | 13.25% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[24] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[24] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[24] | Dec. 16, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[24] | \$ 55,708 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[24] | 50,675 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[24] | \$ 43,770 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC |
Software & Tech
Services | Term
Loan | 11.17% (S +
5.75%; 1.00%
Floor) | Maturity
12/16/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 11.17% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Dec. 16, 2025 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 5,759,761 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 5,709,914 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 5,644,566 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC|
Software & Tech
Services | Revolver
| 10.14% (L +
5.75%; 1.00%
Floor) | Maturity
12/16/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-----------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 10.14% |
|-------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 16, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 49,739 |
| Cost | [5],[6],[10],[11],[12],[17] | 43,024 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 36,309 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC|
Software & Tech
Services | Term
Loan | 10.13% \(L +
5.75%; 1.00%
Floor\)| Maturity
12/16/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 16, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,804,526 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,737,622 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,673,924 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Delayed
Draw Term Loan |
11.35% \(S +](#)

6.00%; 0.75%
Floor) | Maturity
12/08/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.35% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 08, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (32,945) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (9,476) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Revolver
| 11.35% (S +
6.00%; 0.75%
Floor) | Maturity
12/08/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.35% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 08, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (25,270) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (15,793) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Term
Loan | 11.35% \(S +
6.00%; 0.75%
Floor\) | Maturity
12/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 11.35% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Dec. 08, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 12,003,044 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 11,794,253 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 11,853,006 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Delayed
Draw Term Loan|
10.97% \(S +
6.25%; 0.75%
Floor\) | Maturity
12/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.97% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (37,535) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,904) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc.](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.97% \(S +](#)
[6.25%; 0.75%](#)
[Floor\) | Maturity](#)
[12/08/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.97% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (25,270) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (25,270) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc.](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.97% \(S +](#)
[6.25%; 0.75%](#)
[Floor\) | Maturity](#)
[12/08/2028](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.97% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 12,003,044 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 11,764,925 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 11,762,983 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
04/30/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 477,340 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 473,331 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 468,986 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
12.02% \(S +
6.50%; 1.00%
Floor\) | Maturity
04/30/2027 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 322,391 |
| Cost | [1],[3],[5],[6],[7],[13] | 319,417 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 316,749 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
12.02% \(S +
6.50%; 1.00%
Floor\) | Maturity
04/30/2027 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.02% |
|----------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 690,794 |
| Cost | [1],[3],[5],[6],[7],[15] | 690,794 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 678,705 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Ungerboeck Systems](#)
[International LLC |](#)
[Software & Tech Services | Revolver](#)
[| 12.02% \(S + 6.50%; 1.00% Floor\) | Maturity 04/30/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (2,505) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (4,014) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Ungerboeck Systems](#)
[International LLC |](#)
[Software & Tech](#)

[Services | Term](#)
[Loan | 11.97% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 263,748 |
| Cost | [1],[3],[5],[6],[7] | 257,154 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 259,133 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)

[International LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.00% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |

| | | |
|--------------------------|--------------------------|------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 136,383 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 134,306 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 133,996 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Term
Loan | 12.02% (S +
6.50%; 1.00%
Floor) | Maturity
04/30/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15] | 12.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 2,717,277 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 2,692,234 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | 2,669,724 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
11.22% (L +
6.50%; 1.00%
Floor) | Maturity
04/30/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 11.22% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 272,766 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 268,398 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 267,992 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
11.23% (L +
6.50%; 1.00%
Floor) | Maturity
04/30/2027 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 690,794 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 690,794 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 676,978 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | Three](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,012) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (4,588) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | Two](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 322,391 |
| Cost | [5],[6],[10],[11],[12],[13] | 318,814 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 315,943 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 2,717,277 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 2,687,154 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 2,662,931 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)

[International LLC|
Software & Tech
Services | Term
Loan | 11.28% \(L +
6.50%; 1.00%
Floor\) | Maturity
04/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 11.28% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 136,383 |
| Cost | [5],[6],[10],[11],[12] | 133,886 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 133,655 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Vectra AI
Inc.| Software &
Tech Services |
Delayed Draw
Term Loan |
10.49% \(L +
5.75%; 1.00%
Floor\) | Maturity
03/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.49% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |

| | | |
|--------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (18,778) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (34,914) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Vectra AI
Inc. | Software &
Tech Services |
Revolver | 10.49%
(L + 5.75%; 1.00%
Floor) | Maturity
03/18/2026

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.49% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (3,756) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (6,983) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Vectra AI
Inc. | Software &
Tech Services |
Term Loan |
10.49% (L +
5.75%; 1.00%
Floor) | Maturity
03/18/2026

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.49% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Mar. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 3,258,620 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 3,204,291 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 3,160,862 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
9.98% (S + 5.00%;
0.75% Floor) |
Maturity 05/24/
2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 9.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | May 24, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,195,183 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,133,560 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,148,719 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured

[Debt | Vehlo](#)
[Purchaser LLC|](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 9.69% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | Maturity](#)
[05/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 24, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (16,782) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (18,586) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Vehlo](#)
[Purchaser LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.69% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | Maturity](#)
[05/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |

| | | |
|-----------------------------------|---------------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | May 24, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 22,302,658 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 22,000,883 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 21,968,118 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech Services | Term Loan | 10.24% \(S + 6.00%; 1.00% Floor\) | Maturity 12/01/2023 | Three](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Dec. 01, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 600,106 |
| Cost | [5],[6],[10],[11],[12],[13] | 597,933 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 598,605 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech Services | Term Loan | 10.24% \(S + 6.00%; 1.00% Floor\) | Maturity 12/01/2023 | Two](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 01, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 4,765,411 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 4,735,630 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 4,753,497 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Revolver
| 10.24% (S +
6.00%; 1.00%
Floor) | Maturity
12/01/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 01, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (611) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (483) |

Investment,
Identifier [Axis]:

U.S. 1st Lien/
 Senior Secured
 Debt | Velocity
 Purchaser
 Corporation |
 Software & Tech
 Services | Term
 Loan | 10.24% (S +
 6.00%; 1.00%
 Floor) | Maturity
 12/01/2023 | One

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Dec. 01, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 2,412,446 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 2,405,375 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 2,406,415 |

Investment, Identifier [Axis]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Veracross
 LLC | Software &
 Tech Services |
 Delayed Draw
 Term Loan |
 11.23% (S +
 2.00%; 5.00% PIK;
 1.00% Floor) |
 Maturity 12/28/
 2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
|---------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 28, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,965) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,549) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Veracross](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 11.23%](#)
[\(S + 2.00%; 5.00%](#)
[PIK; 1.00% Floor\) |](#)
[Maturity 12/28/](#)
[2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 28, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (18,636) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (36,158) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Veracross](#)

[LLC | Software &
Tech Services |
Term Loan |
11.23% \(S +
2.00%; 5.00% PIK;
1.00% Floor\) |
Maturity 12/28/
2027](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Dec. 28, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 12,906,513 |
| Cost | [5],[6],[10],[11],[12],[15] | 12,701,489 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 12,487,052 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Zendesk Inc.
| Software & Tech
Services | Delayed
Draw Term Loan |
11.04% \(S +
6.50%; 0.75%
Floor\) | Maturity
11/22/2028](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (32,741) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (33,335) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Zendesk Inc.](#)
[| Software & Tech](#)
[Services | Revolver](#)
[| 11.04% \(S +](#)
[6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/22/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (26,961) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (27,453) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Zendesk Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan | 11.04% \(S +](#)
[6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/22/2028](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Nov. 22, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 13,334,101 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 13,072,194 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | 13,067,419 |

Investment,
Identifier [Axis]:
U.S. 2nd Lien/
Junior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|---------|------------|-------------|---------------|----------------|
| <u>Cost</u> | [5],[6] | 10,793,508 | [1],[3],[7] | 10,776,359 | [10],[11],[12] |
| <u>Fair Value</u> | [5],[6] | 10,092,935 | [1],[3],[7] | \$ 10,640,036 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. 2nd Lien/
Junior Secured
Debt | Brave Parent
Holdings Inc. |
Software & Tech
Services | Term
Loan | 11.88% (L +
7.50%) | Maturity
04/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 11.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 7.50% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Apr. 17, 2026 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,230,107 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,216,529 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,199,354 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 2nd Lien/ Junior Secured Debt Conterra Ultra Broadband Holdings Inc. Digital Infrastructure & Services Term Loan 13.01% (L + 8.50%; 1.00% Floor) Maturity 04/30/2027</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 13.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 8.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,537,710 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,476,655 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,521,366 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 2nd Lien/ Junior Secured Debt Symplr Software Inc. Software & Tech Services Term Loan 12.07% (S + 7.88%; 0.75% Floor) Maturity 12/22/2028</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 12.07% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 7.88% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 22, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 3,130,634 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 3,083,175 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | 2,919,316 |

Investment,
Identifier [Axis]:
U.S. Common
Stock

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|---------------------|-----------|-------------|-----------|----------------|
| <u>Cost</u> | [1],[3],[5],[6],[7] | 8,611,429 | | | |
| <u>Fair Value</u> | [5],[6] | 9,720,041 | [1],[3],[7] | 7,870,756 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | ADT
Commercial Co
Invest | LP
Interests | Specialty
RMR | 09/29/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------|------------------------------|-----------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[16] | 1,100,000 |
| <u>Fair Value</u> | [1],[3],[4],[5],[6],[7],[16] | 1,100,000 |

Investment,
Identifier [Axis]:
U.S. Common
Stock | AEG
Holding Company
Inc | Class A |

[Consumer
Discretionary | 11/
20/2017](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 321,309 | | | |
| Fair Value | [4],[5],[6] | 288,247 | [1],[3],[7] | 338,179 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Advantage
AVP Parent
Holdings L.P
\(Medical
Management
Resource Group
LLC\) | Class B |
Healthcare & HCIT
| 09/30/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|--------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 38,533 | |
|----------------------------|----------------------------|--|--|--------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Advantage
AVP Parent
Holdings L.P.
\(Medical
Management
Resource Group
LLC\) | Class B |
Healthcare | 09/30/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 34,492 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 35,018 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common](#)

[Stock | American
Outcomes
Management L.P |
Class A |
Healthcare | 02/17/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|------------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 290,393 |
| Fair Value | [1],[3],[4],[5],[6],[7],[25] | 639,171 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | American
Outcomes
Management L.P |
Class A |
Healthcare & HCIT
| 02/17/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------|---------|
| Fair Value | [4],[5],[6],[10],[11],[12],[25] | 515,299 |
|----------------------------|---------------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Avant
Communications
LLC | Class A |
Digital
Infrastructure and
Services | 11/30/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 236,307 | | | |
| Fair Value | [4],[5],[6],[25] | 345,114 | [1],[3],[7] | 300,030 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Brightspot
Holdco LLC | LLC](#)

[Units | Software
and Tech Services |
11/16/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 433,207 | | | |
| Fair Value | [4],[5],[6] | 468,499 | [1],[3],[7] | 427,682 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Community
Based Care
Holdings LP | LP
Interests |
Healthcare & HCIT
| 01/03/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|---------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 191,113 | |
|----------------------------|----------------------------|--|--|---------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Community
Based Care
Holdings LP | LP
Interests |
Healthcare | 01/03/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 178,916 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 257,554 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Freddys
Acquisition LP
\(Freddys Frozen
Custard LLC\) | LP
Interests |
Consumer Non](#)

[Cyclical | 03/03/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 72,483 | | | |
| Fair Value | [4],[5],[6] | 139,477 | [1],[3],[7] | 122,100 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | GSV MedSuite Investments LLC \(Millin Purchaser LLC\) | Class A | Healthcare and HCIT | 03/31/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|----------------------------|--|--|--------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 81,204 | |
|----------------------------|----------------------------|--|--|--------|--|

[Investment, Identifier \[Axis\]: U.S. Common Stock | GSV MedSuite Investments LLC \(Millin Purchaser LLC\) | Class A | Healthcare | 03/31/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|--------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 86,555 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 77,715 | | | |

[Investment, Identifier \[Axis\]: U.S. Common Stock | GSV Vehlo Investments LLC \(Vehlo Purchaser LLC\) | Class A | Software and Tech](#)

[Services | 05/24/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 150,297 | | | |
| Fair Value | [4],[5],[6] | 176,188 | [1],[3],[7] | 162,814 | [10],[11],[12] |

[Investment Identifier \[Axis\]:](#)
[U.S. Common Stock | Global Radar Holdings LLC | Earn Out | Business Services | 11/08/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|------------------------------|---|-------------|-------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 0 | | | |
| Fair Value | [4],[5],[6],[25] | 0 | [1],[3],[7] | 2,179 | [10],[11],[12] |

[Investment Identifier \[Axis\]:](#)
[U.S. Common Stock | Health Platform Group Inc | Earn Out | Healthcare and HCIT | 10/31/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|----------------------------|--|--|---|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 0 | |
|----------------------------|----------------------------|--|--|---|--|

[Investment Identifier \[Axis\]:](#)
[U.S. Common Stock | Health Platform Group Inc | Earn Out | Healthcare | 10/31/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------|-------------------------|---|
| Cost | [1],[3],[4],[5],[6],[7] | 0 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 0 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Human
Security | Common
Shares | Software
and Tech Services |
07/29/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 953,133 | | | |
| Fair Value | [4],[5],[6] | 900,887 | [1],[3],[7] | 953,127 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | INH Group
Holdings Inc |
Class A |
Healthcare and
HCIT | 01/31/2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|-------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 6,249 | |
|----------------------------|----------------------------|--|--|-------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | INH Group
Holdings Inc |
Class A |
Healthcare | 01/31/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 484,552 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 9,786 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | MSP](#)

[Global Holdings
Inc | Class A |
Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|--------|
| Cost | [1],[3],[4],[5],[6],[7] | 61,110 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 74,794 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Moon
Topco L.P \(Radiant
Logic Inc\) | Class
A | Software and
Tech Services | 04/
21/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | |
|----------------------------|-------------------------|--------|-------------|-----------------------|
| Cost | [1],[3],[4],[5],[6],[7] | 35,999 | | |
| Fair Value | [4],[5],[6] | 30,256 | [1],[3],[7] | 55,819 [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Mykaarma
Acquisition LLC |
Class A | Software
and Tech Services |
03/21/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | |
|----------------------------|-------------------------|---------|-------------|------------------------|
| Cost | [1],[3],[4],[5],[6],[7] | 257,031 | | |
| Fair Value | [4],[5],[6] | 331,640 | [1],[3],[7] | 277,758 [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | NEPCORE
Parent Holdings
LLC | Class A |](#)

[Digital
Infrastructure and
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|-------------|--------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 97,884 | | | |
| Fair Value | [4],[5],[6] | 83,335 | [1],[3],[7] | 74,585 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Nepcore
Parent Holdings
LLC \(Coretelligent
Intermediate LLC\)
| LLC Units |
Digital
Infrastructure &
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|---------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 332,454 | |
|----------------------------|----------------------------|--|--|---------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Neutral
Connect LLC |
LLC Units | Digital
Infrastructure and
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 439,931 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 282,579 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Ntiva
Investments, LLC](#)

[\(MSP Global Holdings, Inc.\) | Class A | Digital Infrastructure & Services | 01/24/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [4],[5],[6],[10],[11],[12]

52,571

[Investment Identifier \[Axis\]: U.S. Common Stock | RCFN Parent LP \(Peoples Care\) | Class A | Healthcare and HCIT | 06/18/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [4],[5],[6],[10],[11],[12]

83,644

[Investment Identifier \[Axis\]: U.S. Common Stock | RCFN Parent LP \(Peoples Care\) | Class A | Healthcare | 06/18/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

78,284

[Fair Value](#) [1],[3],[4],[5],[6],[7]

79,290

[Investment Identifier \[Axis\]: U.S. Common Stock | REP Coinvest III AGP Blocker L.P \(Agape Care Group\) | LP Interests |](#)

[Healthcare and
HCIT | 10/14/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 590,203 | | | |
| Fair Value | [4],[5],[6] | 990,093 | [1],[3],[7] | 830,544 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP
Coinvest III Tec
L.P \(American
Safety Holdings
Corp\) | LP Interests
| Software and Tech
Services | 06/18/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 190,658 | | | |
| Fair Value | [4],[5],[6] | 268,085 | [1],[3],[7] | 253,338 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP
Coinvest III-A
Omni L.P \(Omni
Logistics LLC\) |
LP Interests |
Transport &
Logistics | 02/05/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 53,301 | | | |
| Fair Value | [4],[5],[6] | 316,012 | [1],[3],[7] | 471,569 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP RO
Coinvest IV A](#)

[Blocker \(Road
One\) | Class A |
Transport and
Logistics | 12/28/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 664,418 | | | |
| Fair Value | [4],[5],[6] | 844,144 | [1],[3],[7] | 664,418 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Race
Hometown
Purchaser LLC |
Class A | Digital
Infrastructure and
Services | 01/09/
2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 705,827 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 796,190 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Ranger
Lexipol Holdings
LLC | Class A |
Software and Tech
Services | 11/18/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 355,837 | | | |
| Fair Value | [4],[5],[6] | 448,138 | [1],[3],[7] | 404,565 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Ranger
Lexipol Holdings](#)

[LLC | Class B |
Software and Tech
Services | 11/18/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 77,371 | | | |
| Fair Value | [4],[5],[6] | 120,395 | [1],[3],[7] | 175,219 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | SBS Super
Holdings LLC |
Class A |
Healthcare and
HCIT | 05/12/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|---|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7],[26] | 0 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7],[26] | 0 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | SBS Super
Holdings LLC |
Class B |
Healthcare and
HCIT | 05/12/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|----|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7],[26] | 10 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7],[26] | 0 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Stripe Inc |
Class B | Software
and Tech Services |
05/17/2021](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-------------------------|---------|-------------|---------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 166,854 | | | |
| <u>Fair Value</u> | [4],[5],[6] | 84,283 | [1],[3],[7] | 123,181 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Swyft
Parent Holdings LP
| LP Interests |
Software and Tech
Services | 02/07/
2022

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|------------------------------|--------|-------------|--------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[25] | 53,049 | | | |
| <u>Fair Value</u> | [4],[5],[6],[25] | 44,927 | [1],[3],[7] | 76,262 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Thrive
Parent LLC | Class
L | Digital
Infrastructure &
Services | 01/22/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|----------------------------|--|--|---------|--|
| <u>Fair Value</u> | [4],[5],[6],[10],[11],[12] | | | 406,456 | |
|-------------------|----------------------------|--|--|---------|--|

Investment,
Identifier [Axis]:
U.S. Common
Stock | Thrive
Parent LLC | Class
L | Digital
Infrastructure and
Services | 01/22/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------|-------------------------|---------|--|--|--|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 271,128 | | | |
|-------------|-------------------------|---------|--|--|--|

| | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|-------------|------------------|---------------------|
| Fair Value | [1],[3],[4],[5],[6],[7] | 468,351 | | | |
| Investment, Identifier [Axis]: U.S. Common Stock 8x8 Inc Common Units Digital Infrastructure and Services | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [2],[4],[5],[6] | 19,873 | [1],[3],[7] | 34,068 | [10],[11],[12],[16] |
| Investment, Identifier [Axis]: U.S. Common Stock Samsara Networks Inc Class A Software & Tech Services | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [2],[4],[5],[6],[10],[11],[12],[16] | | | 415,796 | |
| Investment, Identifier [Axis]: U.S. Corporate Debt | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [5],[6] | 1,223,123,939 | [1],[3],[7] | 1,108,373,194 | [10],[11],[12] |
| Fair Value | [5],[6] | \$ 1,197,247,942 | [1],[3],[7] | \$ 1,081,160,805 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt 5 Bars LLC Consumer Non-Cyclical Delayed Draw Term Loan 8.99% L + 4.75% | | | | | |

[| 1.00% Floor | 09/27/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 8.99% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Sep. 27, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 603,543 |
| Cost | [5],[6],[10],[11],[12],[17] | 585,333 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 594,921 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | AMI US Holdings Inc | Software & Tech Services | Revolver | 10.67% | S + 5.25% | 04/01/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.25% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 01, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 131,353 |
| Cost | [1],[3],[5],[6],[7],[17] | 128,946 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 131,353 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien](#)

[Senior Secured
Debt | AMI US
Holdings Inc |
Software & Tech
Services | Term
Loan | 10.67% | S +
5.25% | 1.00%
Floor | 04/01/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Apr. 01, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 7,944,643 |
| Cost | [1],[3],[5],[6],[7],[13],[23] | 7,897,575 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 7,944,643 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc. |
Software & Tech
Services | Revolver
| 9.63% | L +
5.25% | 04 /01/
2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 01, 2024 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (5,893) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc. |
Software & Tech
Services | Term
Loan | 9.63% | L +
5.25% | 1.00%
Floor | 04/01/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Apr. 01, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 8,007,035 |
| Cost | [5],[6],[10],[11],[12],[13] | 7,938,572 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 8,007,035 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AOM
Acquisition LLC |
Healthcare & HCIT
| Revolver | 9.48% |
S + 4.75% | 1.00%
Floor | 02/18/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.75% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Feb. 18, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (20,267) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,140) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | AOM Acquisition LLC | Healthcare & HCIT | Term Loan | 9.48% | S + 4.75% | 1.00% Floor | 02/18/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 18, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 7,052,170 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 6,932,469 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 6,999,279 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Accelerate Resources Operating LLC | Energy | Delayed Draw Term Loan | 11.42% | S +](#)

6.00% | 1.00%
Floor | 02/24/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[17] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[17] | Feb. 24, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[17] | \$ 625,867 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[17] | 589,098 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[17] | \$ 625,867 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Accelerate Resources
Operating LLC | Energy | Revolver |
11.42% | S +
6.00% | 1.00%
Floor | 02/24/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (3,397) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Term](#)
[Loan | 11.40% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Feb. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,251,735 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,227,734 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,251,735 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Term](#)
[Loan | 11.42% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.42% |
|-------------------------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Feb. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,611,737 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 5,583,174 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,611,737 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Activ Software Holdings LLC | Software & Tech Services | Delayed Draw Term Loan | 11.90% | S + 6.25% | 1.00% Floor | 05/04/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | May 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 629,221 |
| Cost | [1],[3],[5],[6],[7],[14] | 613,472 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 618,210 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Activ Software Holdings](#)

[LLC | Software &
Tech Services |
Revolver | 11.79% |
L + 6.25% | 1.00%
Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|---------------------------------------------------------|-------------------|--------------|-------------|--------------|----------------|
| Investment interest rate | [5],[6],[17],[18] | 11.79% | [1],[3],[7] | 11.79% | [10],[11],[12] |
| Investment, Basis spread, Variable rate | [5],[6],[17],[18] | 6.25% | [1],[3],[7] | 6.25% | [10],[11],[12] |
| Investment, Interest rate, Floor | [5],[6],[17],[18] | 1.00% | [1],[3],[7] | 1.00% | [10],[11],[12] |
| Maturity | [5],[6],[17],[18] | May 04, 2027 | [1],[3],[7] | May 04, 2027 | [10],[11],[12] |
| Cost | [5],[6],[17],[18] | \$ (7,905) | [1],[3],[7] | \$ (9,501) | [10],[11],[12] |
| Fair Value | [5],[6],[17],[18] | \$ (11,355) | [1],[3],[7] | \$ (21,087) | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Activ
Software Holdings
LLC | Software &
Tech Services |
Term Loan |
11.79% | L +
6.25% | 1.00%
Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|---------------------------------------------------------|-------------------|--------------|-----------------------|--------------|---------------------|
| Investment interest rate | [5],[6],[13],[15] | 11.79% | [1],[3],[7],[18],[23] | 11.79% | [10],[11],[12],[19] |
| Investment, Basis spread, Variable rate | [5],[6],[13],[15] | 6.25% | [1],[3],[7],[18],[23] | 6.25% | [10],[11],[12],[19] |
| Investment, Interest rate, Floor | [5],[6],[13],[15] | 1.00% | [1],[3],[7],[18],[23] | 1.00% | [10],[11],[12],[19] |
| Maturity | [5],[6],[13],[15] | May 04, 2027 | [1],[3],[7],[18],[23] | May 04, 2027 | [10],[11],[12],[19] |
| Funded Par Amount | [5],[6],[13],[15] | \$ 7,927,979 | [1],[3],[7],[18],[23] | \$ 7,988,807 | [10],[11],[12],[19] |
| Cost | [5],[6],[13],[15] | 7,830,993 | [1],[3],[7],[18],[23] | 7,871,886 | [10],[11],[12],[19] |

| | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------|-----------------------|--------------|---------------------|
| Fair Value | [5],[6],[13],[15] | \$ 7,789,239 | [1],[3],[7],[18],[23] | \$ 7,729,171 | [10],[11],[12],[19] |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Activ Software Holdings LLC Software & Tech Services Term Loan 11.90% S + 6.25% 1.00% Floor 05/04/2027 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.90% | | | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.25% | | | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% | | | |
| Maturity | [1],[3],[5],[6],[7],[13] | May 04, 2027 | | | |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,516,885 | | | |
| Cost | [1],[3],[5],[6],[7],[13] | 2,453,881 | | | |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,472,839 | | | |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc | Software & Tech Services | Delayed Draw Term Loan | 10.08% | S + 5.50% | 0.75% Floor | 05/04/2027](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.08% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 08, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (14,110) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (15,770) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc | Software & Tech Services | Delayed Draw Term Loan | 10.89% | S + 5.50% | 0.75% Floor | 05/08/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 08, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (12,192) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc | Software & Tech Services | Revolver | 10.08% | S +](#)

[5.50% | 0.75%](#)

[Floor | 05/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.08% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 08, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (10,084) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (11,264) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Admiral
Buyer Inc |
Software & Tech
Services | Revolver
| 10.89% | S +
5.50% | 0.75%
Floor | 05/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 08, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (8,719) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Admiral](#)

[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.08% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.08% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | May 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 5,842,640 |
| Cost | [5],[6],[10],[11],[12],[13] | 5,738,028 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 5,725,787 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Admiral](#)

[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.89% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[12],[17],[18] | 10.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[12],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[12],[17],[18] | May 08, 2028 |

| | | |
|--------------------------|------------------------------------|--------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[12],[17],[18] | \$ 5,798,710 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[12],[17],[18] | 5,708,394 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[12],[17],[18] | \$ 5,798,710 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Airwavz Solutions Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 9.23% | S + 4.50% | 1.00% Floor | 03/31/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (27,846) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (40,796) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Airwavz Solutions Inc. | Digital Infrastructure & Services | Revolver | 9.23% | S + 4.50% | 1.00% Floor | 03/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (9,752) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (13,055) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Airwavz
Solutions Inc. |
Digital
Infrastructure &
Services | Term
Loan | 9.23% | S +
4.50% | 1.00%
Floor | 03/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 5,221,919 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 5,143,907 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 5,117,480 |

Investment,
Identifier [Axis]:

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
[& HCIT | Delayed](#)
[Draw Term Loan |](#)
[14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17] | 14.67% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17] | 6.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17] | 3.50% |
| rate, Paid in kind | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17] | Feb. 15, 2023 |
| Funded Par | [5],[6],[10],[11],[12],[17] | \$ 210,956 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[17] | 207,763 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 198,310 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
[& HCIT | Delayed](#)
[Draw Term Loan |](#)
[14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 1,044,619 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 1,033,760 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 885,314 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | American Physician Partners LLC | Healthcare & HCIT | Revolver | 14.67% | S + 6.75% | 3.50% PIK | 1.00% Floor | 02/15/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 346,322 |
| Cost | [5],[6],[10],[11],[12],[17] | 344,287 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 278,612 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | American
Physician Partners
LLC | Healthcare
& HCIT | Term
Loan | 14.67% | S +
6.75% | 3.50% PIK
| 1.00% Floor | 02/
15/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 5,569,954 |
| Cost | [5],[6],[10],[11],[12] | 5,360,739 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 4,720,536 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | American
Physician Partners
LLC | Healthcare
& HCIT | Term
Loan | 14.67% | S +
6.75% | 3.50% PIK
| 1.00% Floor | 02/
15/2023 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 2,223,081 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 2,143,812 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 1,884,061 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | American Physician Partners LLC | Healthcare & HCIT | Term Loan | 14.67% | S + 6.75% | 3.50% PIK | 1.00% Floor | 02/15/2023 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 1,197,659 |
| Cost | [5],[6],[10],[11],[12],[19] | 1,156,370 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 1,015,016 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Analogic
Corporation |
Healthcare & HCIT
| Revolver | 9.66% |
L + 5.25% | 1.00%
Floor | 06/22/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.66% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 22, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 189,444 |
| Cost | [5],[6],[10],[11],[12],[17] | 189,049 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 181,958 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Analogic
Corporation |
Healthcare & HCIT
| Term Loan |
9.66% | L + 5.25%
| 1.00% Floor | 06/
22/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 9.66% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 5.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 22, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 2,074,722 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 2,063,433 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 2,002,107 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc | Software & Tech Services | Revolver | 12.64% | S + 7.25% | 0.75% Floor | 10/19/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.64% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 19, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (22,576) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc | Software & Tech Services | Term Loan | 12.64% | S + 7.25% | 0.75% Floor | 10/19/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 12.64% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Oct. 19, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 10,653,748 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 10,428,176 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 10,653,748 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc. | Software & Tech Services | Revolver | 11.83% | S + 7.25% | 0.75% Floor | 10/19/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.83% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 19, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (25,767) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (26,634) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc. | Software & Tech Services | Term Loan | 11.83% | S +](#)

[7.25% | 0.75%](#)

[Floor | 10/19/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.83% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Oct. 19, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 10,653,748 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 10,396,078 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 10,387,404 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avant
Communications
LLC | Digital
Infrastructure &
Services | Revolver
| 10.23% | S +
5.50% | 1.00%
Floor | 11/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 30, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (8,944) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avant](#)
[Communications](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.23% | S +](#)
[5.50% | 1.00%](#)
[Floor | 11/30/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Nov. 30, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 11,226,016 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 11,037,593 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 11,226,016 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avetta LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.16% | L +](#)
[5.75% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.16% |
|-------------------------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 10, 2024 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (2,142) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,472) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avetta LLC | Software & Tech Services | Revolver | 10.72% | S + 5.25% | 1.00% Floor | 04/10/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 10, 2024 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (889) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,236) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avetta LLC | Software & Tech Services | Term Loan 2 | 10.16% | L + 5.75% | 1.00% Floor | 04/10/2024](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 10.16% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Apr. 10, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 4,196,029 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 4,171,041 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 4,175,049 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Term
Loan 2 | 10.72% | S
+ 5.25% | 1.00%
Floor | 04/10/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.72% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Apr. 10, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 4,163,332 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 4,152,767 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 4,152,924 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |

[Software & Tech](#)
[Services | Term](#)
[Loan 3 | 10.16% | L](#)
[+ 5.75% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 10.16% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Apr. 10, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 3,187,003 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 3,161,068 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 3,171,068 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avetta LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan 3 | 10.72% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Apr. 10, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 6,717,196 |
| Cost | [1],[3],[5],[6],[7],[14] | 6,690,803 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 6,700,403 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien</u> <u>Senior Secured</u> <u>Debt Avetta LLC </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 10.16% L</u> <u>+ 5.75% 1.00%</u> <u>Floor 04/10/2024</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 10.16% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Apr. 10, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 6,768,472 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 6,704,614 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 6,734,630 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien</u> <u>Senior Secured</u> <u>Debt Avetta LLC </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 10.72% S +</u> <u>5.25% 1.00%</u> <u>Floor 04/10/2024</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 10.72% |

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Apr. 10, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 3,161,974 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 3,151,010 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 3,154,069 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BAART
Programs Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.73%
| L + 5.00% |
1.00% Floor | 06/
11/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[17],[27] | 9.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17],[27] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17],[27] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17],[27] | Jun. 11, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[17],[27] | \$ 3,913,117 |
| Cost | [5],[6],[10],[11],[12],[13],[17],[27] | 3,859,734 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17],[27] | \$ 3,596,122 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BAART
Programs Inc |
Healthcare & HCIT](#)

[| Term Loan |](#)
[9.73% | L + 5.00%](#)
[| 1.00% Floor | 06/](#)
[11/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19],[27] | 9.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19],[27] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19],[27] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19],[27] | Jun. 11, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19],[27] | \$ 4,721,880 |
| Cost | [5],[6],[10],[11],[12],[13],[19],[27] | 4,688,869 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19],[27] | \$ 4,497,591 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BSI2 Hold
Nettle LLC |
Software & Tech
Services | Revolver
| 10.07% | S +
4.75% | 0.75%
Floor | 06/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.07% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 30, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 294,461 |
| Cost | [1],[3],[5],[6],[7],[17] | 287,414 |

Fair Value [1],[3],[5],[6],[7],[17] \$ 284,155

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BSI2 Hold
Nettle LLC |
Software & Tech
Services | Term
Loan | 10.09% | S +
4.75% | 0.75%
Floor | 06/30/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 10.09% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 4.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Jun. 30, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 4,664,266 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 4,608,451 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 4,582,642 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BV EMS
Buyer Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.18% | S +
5.75% | 1.00%
Floor | 11/23/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-----------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 10.18% |
|-------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Nov. 23, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 764,792 |
| Cost | [5],[6],[10],[11],[12],[17] | 703,741 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 641,249 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BV EMS
Buyer Inc |
Healthcare & HCIT
| Term Loan |
10.17% | S +
5.75% | 1.00%
Floor | 11/23/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Nov. 23, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 3,520,986 |
| Cost | [5],[6],[10],[11],[12],[19] | 3,420,849 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 3,397,752 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Delayed Draw](#)

[Term Loan |](#)
[10.98% | L +](#)
[6.25% | 0.75%](#)
[Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[28] | 10.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[28] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[28] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[28] | Sep. 08, 2027 |
| Cost | [5],[6],[10],[11],[12],[17],[18],[28] | \$ (17,010) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18],[28] | \$ (68,655) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Revolver | 10.98% |
L + 6.25% | 0.75%
Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[28] | 10.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[28] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[28] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[28] | Sep. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[28] | \$ 428,359 |
| Cost | [5],[6],[10],[11],[12],[17],[28] | 414,759 |
| Fair Value | [5],[6],[10],[11],[12],[17],[28] | \$ 390,927 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bonterra](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 12.79% |](#)
[S + 7.25% | 0.75%](#)
[Floor | 09/08/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 08, 2027 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (11,489) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (20,156) |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bonterra](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan 2 |](#)
[13.40% | S +](#)
[8.00% | 0.75%](#)
[Floor | 09/08/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Sep. 08, 2027 |

| | | |
|--------------------------|-----------------------------------------|---------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 15,944,506 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 15,792,307 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 15,665,477 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bonterra LLC | Software & Tech Services | Term Loan | 10.98% | L + 6.25% | 0.75% Floor | 09/08/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 10.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | Sep. 08, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | \$ 15,595,728 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 15,416,612 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | \$ 15,088,867 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bonterra LLC | Software & Tech Services | Term Loan | 13.40% | 8.00% PIK | 0.75% Floor | 09/08/2027

Summary of Investment

**Holdings [Line
Items]**

| | | |
|----------------------------------------------------|---------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7] | 13.40% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7] | 8.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | Sep. 08, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7] | \$ 2,623,369 |
| <u>Cost</u> | [1],[3],[5],[6],[7] | 2,584,019 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7] | \$ 2,623,369 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan 2
| 10.48% | S +
6.50% | 1.00%
Floor | 12/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19],[22] | Dec. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19],[22] | \$ 3,887,472 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 3,843,407 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19],[22] | \$ 3,751,411 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien

[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.33% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[13],[17] | 10.33% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[13],[17] | 6.50% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[13],[17] | Dec. 31, 2027 |
| Funded Par | [5],[6],[10],[11],[12],[13],[17] | \$ 2,867,063 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[13],[17] | 2,762,979 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17] | \$ 2,730,229 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.48% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|-----------------------------|--------|
| Investment interest | [5],[6],[10],[11],[12],[15] | 10.48% |
| rate | | |

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Dec. 31, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 2,765,645 |
| Cost | [5],[6],[10],[11],[12],[15] | 2,743,404 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 2,661,933 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Revolver | 10.48% | S + 6.50% | 1.00% Floor | 12/31/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 31, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,012) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,156) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bridgepointe Technologies LLC | Digital](#)

[Infrastructure &
Services | Term
Loan 2 | 10.48% | S
+ 6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 31, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 4,753,445 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 4,671,568 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 4,575,191 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 10.33% | S +
6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 31, 2027 |

| | | |
|--------------------------|----------------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,294,250 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 2,203,018 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,208,215 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Brightspot
Buyer Inc |
Software & Tech
Services | Revolver
| 11.99% | S +
6.50% | 0.75%
Floor | 11/16/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Nov. 16, 2027 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (9,477) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (17,007) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Brightspot
Buyer Inc |
Software & Tech
Services | Term
Loan 2 | 11.99% | S
+ 6.50% | 0.75%
Floor | 11/16/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 5,215,571 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 5,142,922 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 5,085,182 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Brightspot Buyer Inc | Software & Tech Services | Term Loan | 11.99% | S + 6.50% | 0.75% Floor | 11/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Nov. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,448,598 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,416,432 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,412,383 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt |](#)
[Businessolver.com](#)

[Inc | Software &
Tech Services |
Delayed Draw
Term Loan |
10.99% | S +
5.50% | 0.75%
Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 168,604 |
| Cost | [1],[3],[5],[6],[7],[17] | 161,026 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 168,604 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
BusinesSolver.com](#)

[Inc | Software &
Tech Services |
Term Loan |
10.99% | S +
5.50% | 0.75%
Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |

| | | |
|--------------------------|-------------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Dec. 01, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 7,269,263 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 7,218,080 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 7,251,090 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Caregiver 2
Inc | Healthcare &
HCIT | Delayed
Draw Term Loan |
10.01% | L +
5.25% | 1.00%
Floor | 07/24/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 1,558,643 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 1,537,782 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 1,469,021 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Caregiver 2
Inc | Healthcare &
HCIT | Term Loan |
10.01% | L +
5.25% | 1.00%
Floor | 07/24/2025

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 4,672,010 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 4,621,799 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 4,403,370 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Caregiver 2
Inc | Healthcare &
HCIT | Term Loan |
10.01% | L +
5.25% | 1.00%
Floor | 07/24/2025 |
One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 670,584 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 663,377 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 632,026 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured

[Debt | Caregiver 2](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[9.69% | \(L + 5.25%](#)
[| 1.00% Floor | 07/](#)
[24/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jul. 24, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 640,028 |
| Cost | [5],[6],[10],[11],[12],[19] | 630,459 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 603,227 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Cerifi LLC |](#)
[Services | Revolver](#)
[| 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 04/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 369,264 |
| Cost | [1],[3],[5],[6],[7],[17] | 353,028 |

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 352,647

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Cerifi LLC |
Services | Term
Loan | 11.18% | S +
5.75% | 1.00%
Floor | 03/31/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[14],[15],[23] 11.18%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[14],[15],[23] 5.75%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[14],[15],[23] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[14],[15],[23] Mar. 31, 2028

[Funded Par
Amount](#) [1],[3],[5],[6],[7],[14],[15],[23] \$ 15,945,468

[Cost](#) [1],[3],[5],[6],[7],[14],[15],[23] 15,691,816

[Fair Value](#) [1],[3],[5],[6],[7],[14],[15],[23] \$ 15,706,286

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Choice
Health At Home
LLC | Healthcare
& HCIT | Delayed
Draw Term Loan |
10.14% | L +
6.00% | 1.00%
Floor | 12/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[6],[10],[11],[12],[13],[17] 10.14%

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17] | Dec. 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[17] | \$ 988,121 |
| Cost | [5],[6],[10],[11],[12],[13],[17] | 968,239 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17] | \$ 895,779 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Choice
Health At Home
LLC | Healthcare
& HCIT | Term
Loan | 10.14% | L
+ 6.00% | 1.00%
Floor | 12/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 2,677,708 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 2,644,479 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 2,557,211 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coding
Solutions
Acquisition Inc |
Healthcare & HCIT](#)

[Delayed Draw](#)
[Term Loan | 9.82%](#)
[S + 5.50% | 0.75%](#)
[Floor | 05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 11, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (15,076) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (62,111) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coding
Solutions
Acquisition Inc |
Healthcare & HCIT
| Revolver | 9.82% |
S + 5.50% | 0.75%
Floor | 05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | May 11, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 159,072 |
| Cost | [5],[6],[10],[11],[12],[17] | 145,189 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 121,292 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coding Solutions Acquisition Inc Healthcare & HCIT Term Loan 9.82% S + 5.50% 0.75% Floor 05/11/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | May 11, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,516,636 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,417,625 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,254,596 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coding Solutions Acquisition Inc Healthcare Term Loan 11.40% S + 6.00% 0.75% Floor 05/11/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.40% |

| | | |
|-----------------------------------------------------------------|---------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[15] | May 11, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 778,687 |
| Cost | [1],[5],[6],[7],[11],[15] | 759,242 |
| Fair Value | [1],[5],[6],[7],[11],[15] | \$ 759,220 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.93%
| S + 5.25% | 1.00%
Floor | 09/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 2,034,120 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 2,003,449 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 1,948,384 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |](#)

[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan | 9.93%](#)
[| S + 5.75% | 1.00%](#)
[Floor | 09/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (55,320) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (87,363) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare & HCIT
| Revolver | 9.93% |
S + 5.25% | 1.00%
Floor | 09/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,669) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,553) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Community Based Care Acquisition Inc Healthcare & HCIT Term Loan 9.93% S + 5.25% 1.00% Floor 09/ 16/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,288,695 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,203,277 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,077,147 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Community Based Care Acquisition Inc Healthcare Delayed Draw Term Loan 10.74% S + 5.25% 1.00% Floor 09/16/2027 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 10.74% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[14] | Sep. 16, 2027 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[14] | \$ 2,127,738 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[14] | 2,101,193 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[14] | \$ 2,095,822 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare |
Delayed Draw
Term Loan |
11.04% | S +
5.50% | 1.00%
Floor | 09/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[17] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[14],[17] | Sep. 16, 2027 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[14],[17] | \$ 973,786 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[14],[17] | 926,959 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[14],[17] | \$ 944,666 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Based Care](#)
[Acquisition Inc |](#)
[Healthcare |](#)
[Revolver | 10.74% |](#)
[S + 5.25% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Sep. 16, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (11,562) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (12,957) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Based Care](#)
[Acquisition Inc |](#)
[Healthcare | Term](#)
[Loan | 10.67% | S +](#)
[5.25% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |

| | | |
|-----------------------------------|--------------------------------|---------------|
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Sep. 16, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 5,248,528 |
| Cost | [1],[5],[6],[7],[11],[13],[14] | 5,175,941 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14] | \$ 5,169,800 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Brands Parentco](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[5.50% | 0.75%](#)
[Floor | 02/24/2028](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (6,175) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (8,344) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Brands Parentco](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 11.02% |](#)
[S + 5.50% | 0.75%](#)
[Floor | 02/24/2028](#)
[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2028 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (6,183) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (8,344) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Brands Parentco
LLC | Software &
Tech Services |
Term Loan |
11.02% | S +
5.50% | 0.75%
Floor | 02/24/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Feb. 24, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,986,141 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 6,878,338 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,846,418 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coretelligent

[Intermediate LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 10/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Oct. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 1,918,917 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 1,894,363 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 1,824,177 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Coretelligent](#)
[Intermediate LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 12.00% | P +](#)
[4.50% | 1.00%](#)
[Floor | 10/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 12.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |

| | | |
|--------------------------|-----------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Oct. 21, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 126,642 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 111,317 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 91,816 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coretelligent Intermediate LLC | Digital Infrastructure & Services | Term Loan | 10.23% | L + 5.50% | 1.00% Floor | 10/21/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 21, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,948,819 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 7,852,631 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,730,226 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coupa Holdings LLC | Software & Tech Services | Delayed Draw Term Loan | 12.82% | S + 7.50% | 0.75% Floor | 02/27/2030

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 27, 2030 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (11,850) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coupa
Holdings LLC |
Software & Tech
Services | Revolver
| 12.82% | S +
7.50% | 0.75%
Floor | 02/27/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 27, 2029 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (18,147) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (1,815) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coupa
Holdings LLC |
Software & Tech

[Services | Term](#)
[Loan | 12.82% | S +](#)
[7.50% | 0.75%](#)
[Floor | 02/27/2030](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 12.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 7.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Feb. 27, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,617,824 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 10,360,131 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,591,279 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech
Services | Delayed
Draw Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[7],[12],[14],[23] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[7],[12],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[7],[12],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[7],[12],[14],[23] | Dec. 29, 2025 |
| Funded Par Amount | [1],[3],[5],[7],[12],[14],[23] | \$ 2,545,283 |
| Cost | [1],[3],[5],[7],[12],[14],[23] | 2,516,025 |

[Fair Value](#) [1],[3],[5],[7],[12],[14],[23] \$ 2,507,104

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech
Services | Revolver
| 11.17% | S +
5.75% | 1.00%
Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[17],[18] 11.17%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[17],[18] 5.75%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[17],[18] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[17],[18] Dec. 29, 2025

[Cost](#) [1],[3],[5],[6],[7],[17],[18] \$ (5,742)

[Fair Value](#) [1],[3],[5],[6],[7],[17],[18] \$ (9,658)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech
Services | Term
Loan | 11.17% | S +
5.75% | 1.00%
Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[13],[14],[15] 11.17%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[13],[14],[15] 5.75%

| | | |
|--------------------------------------------------|------------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 29, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,277,103 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 14,081,683 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,062,946 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Degreed Inc | Software & Tech Services | Delayed Draw Term Loan | 10.92% | S + 5.50% | 1.00% PIK | 1.00% Floor | 05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 29, 2026 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (9,375) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (19,825) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Degreed Inc | Software & Tech Services | Revolver | 10.92% | S + 5.50% | 1.50% PIK](#)

[| 1.00% Floor | 05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 1.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 29, 2026 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (1,070) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (10,445) |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | Degreed Inc | Software & Tech Services | Term Loan 2 | 10.92% | S + 5.50% | 1.50% PIK | 1.00% Floor | 05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 1.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | May 29, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 2,819,182 |
| Cost | [1],[3],[5],[6],[7],[15] | 2,804,623 |

Fair Value [1],[3],[5],[6],[7],[15] \$ 2,748,703

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Degreed Inc
| Software & Tech
Services | Term
Loan | 10.92% | S +
5.50% | 1.50% PIK
| 1.00% Floor | 05/
29/2026

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[15] 10.92%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[15] 5.50%
rate

Investment, Interest [1],[3],[5],[6],[7],[15] 1.50%
rate, Paid in kind

Investment, Interest [1],[3],[5],[6],[7],[15] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7],[15] May 29, 2026

Funded Par [1],[3],[5],[6],[7],[15] \$ 5,220,417
Amount

Cost [1],[3],[5],[6],[7],[15] 5,203,825

Fair Value [1],[3],[5],[6],[7],[15] \$ 5,089,906

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | L +
6.25% | 1.00%
Floor | 03/21/2024

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[21] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[21] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[21] | \$ 368,816 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[21] | 336,057 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[21] | \$ 236,964 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | L +
6.25% | 1.00%
Floor | 03/21/2024 |
One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18],[21] | Mar. 21, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18],[21] | \$ 65,913 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 58,267 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18],[21] | \$ (178,955) |

Investment,
Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Revolver | L +
6.25% | 1.00%
Floor | 03/21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 537,691 |
| Cost | [5],[6],[10],[11],[12],[21] | 534,876 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 345,466 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Term Loan | L +
6.25% | 1.00%
Floor | 03/21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
|----------------------------------------------|-----------------------------|-------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,457,825 |
| Cost | [5],[6],[10],[11],[12],[21] | 3,438,961 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 2,221,653 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings, Inc |
Healthcare | Term
Loan | S + 6.25% |
1.00% Floor | 03/
21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21],[26] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[21] | \$ 3,837,172 |
| Cost | [1],[5],[6],[7],[11],[21] | 3,483,522 |
| Fair Value | [1],[5],[6],[7],[11],[21] | \$ 2,290,408 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management](#)

[Holdings, Inc. |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[21],[26] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[21] | Mar. 21, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[21] | \$ 601,414 |
| Cost | [1],[5],[6],[7],[11],[17],[21] | 562,428 |
| Fair Value | [1],[5],[6],[7],[11],[17],[21] | \$ 358,977 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)
[Valley](#)
[Management](#)
[Holdings, Inc. |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21],[26] | 1.00% |

| | | |
|------------------------------------------|---------------------------|---------------|
| <u>Maturity</u> | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[21] | \$ 403,913 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[21] | 354,753 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[21] | \$ 241,096 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Delaware Valley Management Holdings, Inc. | Healthcare | Revolver | S + 6.25% | 1.00% Floor | 03/21/2024](#)

[**Summary of Investment Holdings \[Line Items\]**](#)

| | | |
|-------------------------------------------------|-------------------------------|-------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
|-------------------------------------------------|-------------------------------|-------|

| | | |
|----------------------------------------------------------------|-------------------------------|-------|
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
|----------------------------------------------------------------|-------------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|-------|
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21],[26] | 1.00% |
|---------------------------------------------------------|-------------------------------|-------|

| | | |
|------------------------------------------|---------------------------|---------------|
| <u>Maturity</u> | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[21] | \$ 596,651 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[21] | 536,195 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[21] | \$ 356,141 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dillon Logistics Inc | Services | Revolver | P + 6.00% | 2.00% Floor | 12/11/2023](#)

[**Summary of Investment**](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 2.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 11, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 912,327 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 777,003 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dillon Logistics Inc | Services | Term Loan | P + 6.00% | 2.00% Floor | 12/11/2023

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 2.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 11, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 3,132,077 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 2,555,566 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dispatch

[Track LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 9.92% | S + 4.50%](#)
[| 1.00% Floor | 12/](#)
[17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 9.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 17, 2026 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (1,126) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (2,264) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Dispatch](#)
[Track LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loans | 9.92% | S +](#)
[4.50% | 1.00%](#)
[Floor | 12/17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 17, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 9,849,936 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 9,804,985 |

[Fair Value](#) [1],[3],[5],[6],[7],[13],[14] \$ 9,776,062

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
Engage2Excel Inc |
Services | Revolver
| 12.69% | S + 7.25
| 1.00% Floor | 02/
15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7] 12.69%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7] 7.25%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7] 1.00%

[Maturity](#) [1],[3],[5],[6],[7] Feb. 15, 2024

[Funded Par
Amount](#) [1],[3],[5],[6],[7] \$ 379,732

[Cost](#) [1],[3],[5],[6],[7] 376,266

[Fair Value](#) [1],[3],[5],[6],[7] \$ 377,833

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
Engage2Excel Inc |
Services | Term
Loan | 12.74% | S +
7.25 | 1.00% Floor |
02/15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[13] 12.74%

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Feb. 15, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,958,699 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,891,089 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,943,906 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
Engage2Excel Inc |
Services | Term
Loan | 12.74% | S +
7.25 | 1.00% Floor |
02/15/2024 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Feb. 15, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,026,883 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,019,180 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,021,748 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |](#)

[10.54% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/07/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 111,106 |
| Cost | [5],[6],[10],[11],[12] | 110,897 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 108,051 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Revolver
| 10.23% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 148,331 |
| Cost | [5],[6],[10],[11],[12],[17] | 147,270 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 132,742 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.54% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 6,434,309 |
| Cost | [5],[6],[10],[11],[12],[13] | 6,420,987 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 6,257,365 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FH MD
Buyer Inc |
Healthcare & HCIT
| Term Loan |
9.38% | L + 5.00%
| 0.75% Floor | 07/
22/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.38% |
|----------------------------------------------|----------------------------------|-------|

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jul. 22, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,465,408 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,417,025 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,246,792 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FH MD
Buyer Inc |
Healthcare | Term
Loan | 10.43% | S +
5.00% | 0.75%
Floor | 07/22/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Jul. 22, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 5,423,899 |
| Cost | [1],[5],[6],[7],[11],[13],[14] | 5,382,280 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14] | \$ 5,125,584 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FirstLight
Holdco Inc |
Digital
Infrastructure &
Services | Term](#)

[Loan | 9.50% | S +](#)
[4.00% | 1.00%](#)
[Floor | 07/23/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 23, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,117,743 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,010,509 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,964,799 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Foundation
Risk Partners Corp
| Financials |
Delayed Draw
Term Loan |
11.49% | S +
6.00% | 0.75%
Floor | 10/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Oct. 29, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 2,106,090 |
| Cost | [1],[3],[5],[6],[7],[15] | 2,093,956 |

[Fair Value](#) [1],[3],[5],[6],[7],[15] \$ 2,058,703

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Foundation
Risk Partners Corp
| Financials |
Delayed Draw
Term Loan |
11.49% | S +
6.00% | 0.75%
Floor | 10/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[17] | 11.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15],[17] | Oct. 30, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15],[17] | \$ 2,271,863 |
| Cost | [1],[3],[5],[6],[7],[15],[17] | 2,239,635 |
| Fair Value | [1],[3],[5],[6],[7],[15],[17] | \$ 2,208,784 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Delayed
Draw Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[19] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 810,317 |
| Cost | [5],[6],[10],[11],[12],[19] | 801,655 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 775,879 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare & HCIT | Revolver | 12.98% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,821) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (40,421) |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,955,034 |
| Cost | [5],[6],[10],[11],[12],[13] | 1,947,826 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 1,871,945 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Four](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 12.98% |
|------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 558,835 |
| Cost | [5],[6],[10],[11],[12],[13] | 552,492 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 535,085 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare & HCIT | Term Loan | 12.98% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026 | One](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[15] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,347,734 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 5,290,225 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,120,455 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured](#)

Debt | GHA Buyer
 Inc | Healthcare &
 HCIT | Term Loan |
 12.98% | S +
 4.50% | 3.75% PIK
 | 1.00% Floor | 06/
 24/2026 | Three

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 12.98% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[15] | 3.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jun. 24, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 4,630,385 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 4,575,902 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 4,433,594 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Two

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 12.98% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[13] | 3.75% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 725,344 |
| Cost | [5],[6],[10],[11],[12],[13] | 714,335 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 694,517 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Delayed Draw Term Loan | 10.04% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[23] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[23] | Jun. 24, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[23] | \$ 827,376 |
| Cost | [1],[5],[6],[7],[11],[23] | 818,967 |
| Fair Value | [1],[5],[6],[7],[11],[23] | \$ 810,829 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Revolver | 10.04% | S + 4.50% | 3.75%](#)

[PIK | 1.00% Floor |](#)
[06/24/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Jun. 24, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (360) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (19,022) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[10.04% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |

| | | |
|--------------------------|---------------------------|--------------|
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 1,995,826 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 1,995,285 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 1,955,910 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Four

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 740,684 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 733,002 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 725,871 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 570,555 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 565,435 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 559,144 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Term Loan | 10.04% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026 | Three

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 10.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[15] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[15] | \$ 4,727,863 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[15] | 4,688,955 |

Fair Value [1],[5],[6],[7],[11],[15] \$ 4,633,306

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Two

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[13],[15] 10.04%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[13],[15] 4.50%
rate

Investment, Interest [1],[3],[5],[6],[7],[13],[15] 3.75%
rate, Paid in kind

Investment, Interest [1],[3],[5],[6],[7],[13],[15] 1.00%
rate, Floor

Maturity [1],[5],[6],[7],[11],[13],[15] Jun. 24, 2026

Funded Par [1],[5],[6],[7],[11],[13],[15] \$ 5,460,104
Amount

Cost [1],[5],[6],[7],[11],[13],[15] 5,419,042

Fair Value [1],[5],[6],[7],[11],[13],[15] \$ 5,350,902

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Greenlight
Intermediate II Inc
| Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.96% | S +
5.50% | 0.75%
Floor | 06/01/2028

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[17] | 10.96% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[17] | Jun. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 5,125,123 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[17] | 5,027,113 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 5,091,612 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Greenlight
Intermediate II Inc
| Digital
Infrastructure &
Services | Term
Loan | 11.07% | S +
5.50% | 0.75%
Floor | 06/01/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.07% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Jun. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,331,605 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 5,243,767 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,291,618 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien

[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[14],[23] | Oct. 15, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14],[23] | \$ 1,642,189 |
| Cost | [1],[5],[6],[7],[11],[14],[23] | 1,619,744 |
| Fair Value | [1],[5],[6],[7],[11],[14],[23] | \$ 1,642,189 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Honor HN](#)

[Buyer Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.54% | S +](#)
[6.00% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[23] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[23] | 6.00% |

| | | |
|--------------------------------------------------|--------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[23] | Oct. 15, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[23] | \$ 1,010,639 |
| Cost | [1],[5],[6],[7],[11],[17],[23] | 983,344 |
| Fair Value | [1],[5],[6],[7],[11],[17],[23] | \$ 1,010,639 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Honor HN Buyer Inc | Healthcare | Revolver | 13.25% | P + 4.75% | 1.00% Floor | 10/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17] | Oct. 15, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 38,012 |
| Cost | [1],[5],[6],[7],[11],[17] | 33,882 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 38,012 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Honor HN Buyer Inc | Healthcare | Term Loan | 11.29% | S + 5.75% | 1.00% Floor | 10/15/2027](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13],[14] | Oct. 15, 2027 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13],[14] | \$ 2,597,037 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13],[14] | 2,561,598 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13],[14] | \$ 2,597,037 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MBS
Holdings Inc |
Digital
Infrastructure &
Services | Revolver
| 11.17% | L +
5.75% | 1.00%
Floor | 04/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Apr. 16, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 155,867 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 144,171 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 131,513 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien

[Senior Secured](#)
[Debt | MBS](#)
[Holdings Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 04/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Apr. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,284,305 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 10,159,909 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,027,197 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MBS](#)
[Holdings Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.17% | S +](#)
[6.50% | 1.00%](#)
[Floor | 04/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.50% |

| | | |
|-----------------------------|--------------------------|---------------|
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Apr. 16, 2027 |
| <u>Funded Par</u> | [1],[3],[5],[6],[7],[14] | \$ 789,118 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 766,101 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 787,145 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MMP
Intermediate LLC |
Consumer Non
Cyclical | Term
Loan | 10.13% | L
+ 5.75% | 1.00%
Floor | 02/15/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|----------------------------------|---------------|
| <u>Investment interest</u> | [5],[6],[10],[11],[12],[13],[19] | 10.13% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2027 |
| <u>Funded Par</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 8,210,266 |
| <u>Amount</u> | | |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 8,070,540 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 7,922,907 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MMP
Intermediate LLC |
Consumer Non-
Cyclical | Revolver
| 10.13% | L +
5.75% | 1.00%
Floor | 02/15/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.13% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 15, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (9,184) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (19,351) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSM
Acquisitions Inc |
Services | Delayed
Draw Term Loan 2
| 11.50% | S +
6.00% | 1.00%
Floor | 12/09/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.50% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Dec. 09, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 365,463 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 364,235 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 339,881 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.50% | S +](#)
[6.00% | 1.00%](#)
[Floor | 12/09/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Dec. 09, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 2,982,173 |
| Cost | [1],[3],[5],[6],[7],[14] | 2,946,049 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 2,773,421 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Services | Revolver](#)
[| 11.50% | S +](#)
[6.00% | 1.00%](#)
[Floor | 12/09/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[24] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[24] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[24] | 1.00% |

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[24] | Dec. 09, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[24] | \$ 1,225,045 |
| Cost | [1],[3],[5],[6],[7],[24] | 1,211,770 |
| Fair Value | [1],[3],[5],[6],[7],[24] | \$ 1,139,292 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSM Acquisitions Inc | Services | Term Loan | 11.50% | S + 6.00% | 1.00% Floor | 12/09/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.50% |
|------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
|---------------------------------------------------------|------------------------------------|-------|

| | | |
|--------------------------------------------------|------------------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
|--------------------------------------------------|------------------------------------|-------|

| | | |
|-----------------------------------|------------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 09, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,149,709 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 8,065,820 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,579,229 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSP Global Holdings Inc | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.79% | S + 5.25% | 1.00% Floor | 01/25/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15],[17] | 10.79% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15],[17] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15],[17] | Jan. 25, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 610,157 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[17] | 592,496 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 595,128 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSP Global
Holdings Inc |
Digital
Infrastructure &
Services | Revolver
| 10.80% | S +
5.25% | 1.00%
Floor | 01/25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.80% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jan. 25, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (9,926) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (10,574) |

Investment,
Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSP Global
Holdings Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.80% | S +
5.25% | 1.00%
Floor | 01/25/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.80% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jan. 25, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 7,811,627 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 7,716,128 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 7,713,982 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |
Delayed Draw
Term Loan |
11.21% | S +
5.75% | 0.75%
Floor | 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.21% |
|------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[13] | Sep. 30, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13] | \$ 1,562,299 |
| Cost | [1],[5],[6],[7],[11],[13] | 1,525,455 |
| Fair Value | [1],[5],[6],[7],[11],[13] | \$ 1,511,524 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |
Revolver | 11.27% |
S + 5.75% | 0.75%
Floor | 09/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.27% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[17] | Sep. 30, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 113,909 |
| Cost | [1],[5],[6],[7],[11],[17] | 110,059 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 103,626 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |](#)

[Term Loan |](#)
[11.52% | S +](#)
[5.75% | 0.75%](#)
[Floor | 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[14] | Sep. 30, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 3,783,058 |
| Cost | [1],[5],[6],[7],[11],[14] | 3,731,943 |
| Fair Value | [1],[5],[6],[7],[11],[14] | \$ 3,660,109 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medsuite
Purchaser LLC |](#)

[Healthcare |
Delayed Draw](#)

[Term Loan |](#)
[10.17% | S +](#)
[4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Oct. 22, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

| | | |
|----------------------------|--------------------------------|-------------|
| Cost | [1],[5],[6],[7],[11],[17],[18] | (33,157) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (17,861) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Medsuite](#)
[Purchaser LLC |](#)
[Healthcare |](#)
[Revolver | 10.17% |](#)
[S + 4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Oct. 22, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (6,325) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (6,804) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Medsuite](#)
[Purchaser LLC |](#)
[Healthcare | Term](#)
[Loan | 10.17% | S +](#)
[4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|---------------------------|--------|
| Investment interest rate | [1],[3],[5],[7],[13],[14] | 10.17% |
|-------------------------------------------------------------|---------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[7],[13],[14] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[7],[13],[14] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Oct. 22, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 4,746,302 |
| Cost | [1],[5],[6],[7],[11],[13],[14] | 4,702,181 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14] | \$ 4,698,839 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Mr. Greens
Intermediate LLC |
Services | Delayed
Draw Term Loan |
11.68% | S + 6.25|
1.00% Floor | 05/
01/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 01, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (78,905) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (52,603) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Mr. Greens
Intermediate LLC |
Services | Revolver
| 11.68% | S + 6.25](#)

[| 1.00% Floor | 05/01/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 01, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (29,479) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (21,041) |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | Mr. Greens Intermediate LLC | Services | Term Loan | 11.68% | S + 6.25 | 1.00% Floor | 05/01/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | May 01, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 6,296,625 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 6,118,657 |
| Fair Value | [1],[3],[5],[6],[7],[14],[23] | \$ 6,170,692 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | NI Topco
Inc | Digital
Infrastructure &
Services | Term
Loan | 10.99% | S +
5.50% | 0.75%
Floor | 12/28/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 10.99% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Dec. 28, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 6,589,194 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 6,471,842 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 6,556,248 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | NI Topco
Inc | Digital
Infrastructure &
Services | Term
Loan | 10.99% | S +
5.50% | 0.75%
Floor | 12/28/2028 |

One
Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 10.99% |
|-------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,221,278 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,198,837 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,215,172 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare |
Revolver | 12.75% |
P + 4.25% | 10/24/
2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Oct. 24, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (2,241) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare | Term
Loan | 12.75% | P +
4.25% | 10/24/2024](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[7],[13] | 12.75% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[7],[13] | 4.25% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13] | Oct. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 3,633,067 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 3,600,700 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 3,633,067 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare | Term
Loan | 12.75% | P +
4.25% | 10/24/2025
| One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 12.75% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 4.25% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[14] | Oct. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[14] | \$ 2,105,614 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[14] | 2,083,945 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[14] | \$ 2,105,614 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge

[Holdings LLC |](#)
[Healthcare | Term](#)
[Loan | 12.75% | P +](#)
[4.25% | 10/24/2025](#)
[| Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 12.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 4.25% |
| Maturity | [1],[5],[6],[7],[11],[14] | Oct. 24, 2025 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 956,356 |
| Cost | [1],[5],[6],[7],[11],[14] | 943,955 |
| Fair Value | [1],[5],[6],[7],[11],[14] | \$ 956,356 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | PF Growth](#)
[Partners LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 9.32% | S +](#)
[5.00% | 1.00%](#)
[Floor | 07/11/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 236,681 |
| Cost | [5],[6],[10],[11],[12],[13] | 230,929 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 227,214 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pace Health
Companies LLC |
Healthcare |
Revolver | 9.89% |
S + 4.50% | 1.00%
Floor | 08-02-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 9.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Aug. 02, 2025 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (1,090) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pace Health
Companies LLC |
Healthcare | Term
Loan | 9.89% | S +
4.50% | 1.00%
Floor | 08-02-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 9.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |

| | | |
|--------------------------------------------------|---------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13] | Aug. 02, 2025 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13] | \$ 5,101,054 |
| Cost | [1],[5],[6],[7],[11],[13] | 5,091,168 |
| Fair Value | [1],[5],[6],[7],[11],[13] | \$ 5,101,054 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Pinnacle Dermatology Management LLC | Healthcare | Delayed Draw Term Loan | 11.09% | S + 5.75% | 0.75% Floor | 12-08-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.09% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[17] | Dec. 08, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 649,909 |
| Cost | [1],[5],[6],[7],[11],[17] | 638,148 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 587,072 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Pinnacle Dermatology Management LLC | Healthcare | Revolver | 11.50%](#)

[S + 4.00% | 0.75%](#)

[Floor | 12-08-2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[17],[24] | Dec. 08, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[24] | \$ 460,882 |
| Cost | [1],[5],[6],[7],[11],[17],[24] | 452,193 |
| Fair Value | [1],[5],[6],[7],[11],[17],[24] | \$ 454,161 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Dermatology
Management LLC |
Healthcare | Term
Loan | 11.25% | S +
5.75% | 0.75%
Floor | 12-08-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[13],[14],[15] | Dec. 08, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14],[15] | \$ 5,566,340 |
| Cost | [1],[5],[6],[7],[11],[13],[14],[15] | 5,466,723 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14],[15] | \$ 5,260,191 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[14] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 340,999 |
| Cost | [1],[5],[6],[7],[11],[14] | 339,896 |
| Fair Value | [1],[5],[6],[7],[11],[14] | \$ 333,326 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Revolver | 12.29% |](#)
[S + 6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.29% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 249,011 |
| Cost | [1],[5],[6],[7],[11],[17] | 247,876 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 242,420 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Treatment Centers
Inc | Healthcare |
Term Loan |
12.32% | S +
6.75% | 1.00%
Floor | 01-02-2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[15] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 146,807 |
| Cost | [1],[5],[6],[7],[11],[15] | 145,751 |
| Fair Value | [1],[5],[6],[7],[11],[15] | \$ 143,503 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Treatment Centers
Inc | Healthcare |
Term Loan |](#)

[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)
[| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[15] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 284,630 |
| Cost | [1],[5],[6],[7],[11],[15] | 279,828 |
| Fair Value | [1],[5],[6],[7],[11],[15] | \$ 278,226 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Treatment Centers
Inc | Healthcare |](#)

[Term Loan |
12.32% | S +
6.75% | 1.00%
Floor | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jan. 02, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 4,054,564 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 4,041,204 |

[Fair Value](#) [1],[3],[5],[6],[7],[14],[15] \$ 3,963,336

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Priority
Ondemand Midco
2 L.P | Healthcare |
Delayed Draw
Term Loan |
10.67% | S +
5.25% | 1.00%
Floor | 07/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[17] 10.67%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[17] 5.25%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[17] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[17] Jul. 17, 2028

[Funded Par
Amount](#) [1],[3],[5],[6],[7],[17] \$ 119,111

[Cost](#) [1],[3],[5],[6],[7],[17] 99,135

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 119,111

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Priority
Ondemand Midco
2 L.P | Healthcare |
Term Loan |
10.84% | S +
5.25% | 1.00%
Floor | 07/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[13],[14] 10.84%

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 7,560,749 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 7,453,547 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 7,560,749 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | RCP Encore
Acquisition Inc |
Healthcare | Term
Loan | S + 5.00% |
1.00% Floor | 06/
07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 2,880,208 |
| Cost | [1],[3],[5],[6],[7],[21] | 2,811,875 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 28,802 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Race Finco
LLC | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |](#)

[12.43% | S +](#)
[7.00% | 1.00%](#)
[Floor | 01/10/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jan. 10, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (47,134) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (36,588) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Race Finco
LLC | Digital
Infrastructure &
Services | Revolver
| 12.43% | S +
7.00% | 1.00%
Floor | 01/10/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jan. 10, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (15,730) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (15,245) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Race Finco](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 12.43% | S +](#)
[7.00% | 1.00%](#)
[Floor | 01/10/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 12.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jan. 10, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 4,878,384 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 4,752,556 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 4,756,425 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Redwood](#)
[Family Care](#)
[Network Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.90% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/18/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[17] | 10.90% |
|-------------------------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[17] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 2,758,133 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[17] | 2,655,433 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 2,725,611 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Redwood Family Care Network Inc | Healthcare | Delayed Draw Term Loan | 11.22% | S + 5.50% | 1.00% Floor | 06/18/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,785,645 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 5,721,681 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,698,860 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Redwood Family Care](#)

[Network Inc |](#)
[Healthcare |](#)
[Revolver | 11.22% |](#)
[S + 5.50% | 1.00%](#)
[Floor | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (6,497) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (8,831) |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Redwood
Family Care
Network Inc |
Healthcare | Term
Loan | 11.22% | S +
5.50% | 1.00%
Floor | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[23] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[23] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,617,779 |

| | | |
|----------------------------|------------------------------------|--------------|
| Cost | [1],[3],[5],[6],[7],[14],[15],[23] | 6,544,157 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,518,513 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Rep Tec](#)
[Intermediate](#)
[Holdings Inc |](#)
[Services | Revolver](#)
[| 14.00% | P +](#)
[5.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 14.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[24] | Dec. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[24] | \$ 486,706 |
| Cost | [1],[3],[5],[6],[7],[17],[24] | 480,188 |
| Fair Value | [1],[3],[5],[6],[7],[17],[24] | \$ 474,867 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Rep Tec](#)
[Intermediate](#)
[Holdings Inc |](#)
[Services | Term](#)
[Loan | 12.04% | P +](#)
[6.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[24] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[24] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[24] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[24] | Dec. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[24] | \$ 14,458,172 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[24] | 14,331,624 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[24] | \$ 14,241,299 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SCA Buyer LLC | Healthcare & HCIT | Revolver | 11.38% | 6.50% | 1.00% Floor | 01/20/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 11.38% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 20, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 386,309 |
| Cost | [5],[6],[10],[11],[12],[15] | 380,329 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 360,555 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SCA Buyer LLC | Healthcare & HCIT | Term](#)

[Loan | 11.38% |](#)
[6.50% | 1.00%](#)
[Floor | 01/20/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 11.38% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jan. 20, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 3,795,490 |
| Cost | [5],[6],[10],[11],[12],[19] | 3,759,075 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 3,643,671 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SCA Buyer
LLC | Healthcare |
Revolver | 12.13% |
S + 6.50% | 1.00%
Floor | 01/20/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.13% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jan. 20, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 579,464 |
| Cost | [1],[3],[5],[6],[7],[17] | 574,931 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 556,929 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SCA Buyer](#)
[LLC | Healthcare |](#)
[Term Loan |](#)
[11.96% | S +](#)
[6.50% | 1.00%](#)
[Floor | 01/20/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.96% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 20, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 3,766,517 |
| Cost | [1],[3],[5],[6],[7],[14] | 3,739,130 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 3,634,689 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SDC Atlas](#)
[Acquisitionco LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.92% | S +](#)
[5.50% | 0.75%](#)
[Floor | 08/25/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
|-------------------------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 25, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (182,706) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (186,896) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SDC Atlas Acquistionco LLC | Digital Infrastructure & Services | Revolver | 10.92% | S + 5.50% | 0.75% Floor | 08/25/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 25, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (12,180) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,460) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SDC Atlas Acquistionco LLC | Digital](#)

[Infrastructure &
Services | Term
Loan | 10.92% | S +
5.50% | 0.75%
Floor | 08/25/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Aug. 25, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,715,390 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 10,505,888 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,501,082 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SIS
Purchaser Inc |
Healthcare & HCIT
| Revolver | 10.39%
| 6.00% | 1.00% |
10/15/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2026 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (12,996) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,893) |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan 2 |](#)
[10.39% | 6.00% |](#)
[1.00% | 10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 15, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,568,947 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 12,422,981 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,160,456 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.39% | 6.00% |](#)
[1.00% | 10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 15, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,405,941 |
| Cost | [5],[6],[10],[11],[12],[19] | 2,374,979 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 2,327,748 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Delayed Draw Term Loan | 11.54% | S + 6.00 | 1.00% Floor | 09/15/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[17] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[17] | Sep. 15, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[17] | \$ 1,903,292 |
| Cost | [1],[3],[5],[6],[7],[14],[17] | 1,849,193 |
| Fair Value | [1],[3],[5],[6],[7],[14],[17] | \$ 1,903,292 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Revolver | 11.54% | S + 6.00](#)

| 1.00% Floor | 09/15/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 15, 2028 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (31,058) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (6,215) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Term Loan | 11.54% | S + 6.00 | 1.00% Floor | 09/15/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Sep. 15, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 14,803,383 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 14,432,901 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 14,729,366 |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 29, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (5,453) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,433) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Salisbury
House LLC |
Healthcare |
Revolver | 13.25% |
P + 4.75% | 1.00%
Floor | 08/30/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 119,558 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 115,123 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 113,954 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Salisbury House LLC | Healthcare | Term Loan | 11.03% | S + 5.75% | 1.00% Floor | 08/30/2025

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.03% |
|---------------------------------|--------------------------|--------|

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.75% |
|------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------------|--------------------------|-------|
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
|-----------------------------------------|--------------------------|-------|

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,228,220 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,212,674 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,212,868 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Salisbury House LLC | Healthcare | Term Loan | 11.03% | S + 5.75% | 1.00% Floor | 08/30/2025 |

One

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.03% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 3,934,410 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 3,890,931 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 3,885,230 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Salisbury
House LLC |
Healthcare | Term
Loan | 11.03% | S +
5.75% | 1.00%
Floor | 08/30/2025 |
Two

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.03% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,128,506 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,120,050 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,114,400 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured

[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare | Term](#)
[Loan | 11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Aug. 29, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 996,780 |
| Cost | [1],[3],[5],[6],[7],[23] | 977,809 |
| Fair Value | [1],[3],[5],[6],[7],[23] | \$ 984,321 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Sandstone](#)
[Care Holdings LLC](#)
[| Healthcare &](#)
[HCIT | Delayed](#)
[Draw Term Loan |](#)
[9.69% | 5.50% |](#)
[1.00% Floor | 06/](#)
[28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 28, 2028 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (10,812) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (26,502) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Sandstone Care Holdings LLC Healthcare & HCIT Revolver 9.69% 5.50% 1.00% Floor 06/28/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 28, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 235,569 |
| Cost | [5],[6],[10],[11],[12],[17] | 220,425 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 208,773 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Sandstone Care Holdings LLC Healthcare & HCIT Term Loan 9.69% 5.50% 1.00% Floor 06/28/2028 Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 28, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 4,687,823 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 4,591,008 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 4,535,469 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sandstone Care Holdings LLC | Healthcare | Delayed Draw Term Loan | 11.01% | S + 5.50% | 1.00% Floor | 06/28/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[17] | 11.01% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[17] | Jun. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[17] | \$ 99,616 |
| Cost | [1],[3],[5],[6],[7],[14],[17] | 89,444 |
| Fair Value | [1],[3],[5],[6],[7],[14],[17] | \$ 99,616 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sandstone](#)

[Care Holdings LLC](#)
[| Healthcare |](#)
[Revolver | 10.97% |](#)
[S + 5.50% | 1.00%](#)
[Floor | 06/28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 135,452 |
| Cost | [1],[3],[5],[6],[7],[17] | 122,308 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 133,391 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Sandstone](#)
[Care Holdings LLC](#)
[| Healthcare | Term](#)
[Loan | 10.97% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Jun. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 4,652,488 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 4,569,126 |

[Fair Value](#) [1],[3],[5],[6],[7],[13],[15] \$ 4,640,857

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
12.90% | S +
4.25% | 3.00% PIK
| 1.00% Floor | 06/
19/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 12.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 4.25% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[23] | 3.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Jun. 19, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 611,680 |
| Cost | [1],[3],[5],[6],[7],[23] | 609,128 |
| Fair Value | [1],[3],[5],[6],[7],[23] | \$ 535,220 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Revolver
| 9.90% | S + 4.25%
| 3.00% PIK |
1.00% Floor | 06/
19/2026](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 9.90% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17],[18] | 3.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 19, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (189) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (52,019) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Term
Loan | 9.90% | S +
4.25% | 3.00% PIK
| 1.00% Floor | 06/
19/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 9.90% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jun. 19, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 2,863,192 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 2,857,556 |

[Fair Value](#) [1],[3],[5],[6],[7],[13] \$ 2,505,293

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare |
Delayed Draw
Term Loan | 9.97%
| S + 4.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 9.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 0.75% |
| Maturity | [1],[3],[5],[6],[7] | Oct. 12, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 479,275 |
| Cost | [1],[3],[5],[6],[7] | 478,366 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 426,555 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare |
Revolver | 9.99% |
P + 3.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 9.99% |
|------------------------------------------|-------------------------------|-------|

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[24] | Oct. 12, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[24] | \$ 237,820 |
| Cost | [1],[3],[5],[6],[7],[17],[24] | 237,803 |
| Fair Value | [1],[3],[5],[6],[7],[17],[24] | \$ 209,792 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare | Term
Loan | 9.97% | S +
4.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 9.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Oct. 12, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,578,509 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,575,397 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,404,873 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan | 7.87%](#)

[| L + 4.50% |](#)
[0.75% Floor | 10/](#)
[12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 7.87% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15] | Oct. 12, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 482,953 |
| Cost | [5],[6],[10],[11],[12],[15] | 481,469 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 445,524 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Smile](#)
[Brands Inc. |](#)
[Healthcare & HCIT](#)
[| Revolver | 11.00%](#)
[| P + 3.50% | 0.75%](#)
[Floor | 10/12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 11.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 12, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 88,025 |
| Cost | [5],[6],[10],[11],[12],[17] | 87,613 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 68,277 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Smile](#)
[Brands Inc. |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[7.87% | L + 4.50%](#)
[| 0.75% Floor | 10/](#)
[12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 7.87% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Oct. 12, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,590,621 |
| Cost | [5],[6],[10],[11],[12],[13] | 1,585,335 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 1,467,348 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Spark DSO](#)
[LLC | Healthcare](#)
[& HCIT | Revolver](#)
[| 9.99% | L +](#)
[6.25% | 1.00%](#)
[Floor | 04/20/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.99% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 20, 2026 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (13,111) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (38,702) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Spark DSO LLC | Healthcare & HCIT | Term Loan | 9.99% | L + 6.25% | 1.00% Floor | 04/19/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.99% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Apr. 19, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,274,395 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 7,188,032 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,019,791 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Spark DSO LLC | Healthcare | Revolver | 7.40% | S + 2.15% | 5.75% PIK | 1.00% Floor | 04/20/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 7.40% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 2.15% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Apr. 20, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 248,915 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 241,294 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 209,522 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Spark DSO LLC | Healthcare | Term Loan | 13.15% | S + 2.15% | 5.75% PIK | 1.00% Floor | 04/19/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 13.15% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 2.15% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15],[23] | Apr. 19, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 6,442,969 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 6,383,172 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 6,136,928 |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Stratus](#)
[Networks Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.67% | S +](#)
[5.25% | 1.00%](#)
[Floor | 12/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[17] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[17] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[17] | Dec. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 1,518,150 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[17] | 1,478,866 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 1,468,645 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Stratus](#)
[Networks Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 12.75% | P +](#)
[4.25% | 1.00%](#)
[Floor | 12/15/2027](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.75% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 132,013 |
| Cost | [1],[3],[5],[6],[7],[17] | 117,962 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 109,736 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Stratus
Networks Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.67% | S +
5.25% | 1.00%
Floor | 12/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Dec. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 7,920,781 |
| Cost | [1],[3],[5],[6],[7],[14] | 7,803,403 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 7,742,564 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research](#)

[Excellence Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 1,132,870 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 1,129,753 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 1,130,037 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)

[Excellence Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025 |](#)

[One](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 6.00% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 1,722,046 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 1,708,458 |
| Fair Value | [1],[3],[5],[6],[7],[14],[23] | \$ 1,717,740 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc | Healthcare | Delayed Draw Term Loan | 11.55% | S + 6.00% | 1.00% Floor | 08/15/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[17] | 11.55% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15],[17] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15],[17] | \$ 1,436,015 |
| Cost | [1],[3],[5],[6],[7],[15],[17] | 1,420,601 |
| Fair Value | [1],[3],[5],[6],[7],[15],[17] | \$ 1,436,015 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc |](#)

[Healthcare |](#)
[Revolver | 11.52% |](#)
[S + 6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (3,939) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,726) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc |
Healthcare | Term
Loan | 11.01% | S +
6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.01% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 3,207,967 |

| | | |
|----------------------------|--------------------------|--------------|
| Cost | [1],[3],[5],[6],[7],[14] | 3,175,424 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 3,199,948 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc |](#)
[Healthcare | Term](#)
[Loan | 11.52% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 4,806,103 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 4,776,201 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 4,794,087 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc. |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.18% | S +](#)
[5.50% | 1.00%](#)
[Floor | 08/15/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 456,510 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 441,385 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 430,864 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.18% | S +
6.00% | 1.00%
Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19],[22] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19],[22] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19],[22] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19],[22] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19],[22] | \$ 1,735,098 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19],[22] | 1,716,275 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19],[22] | \$ 1,700,396 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.24% | S +
6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Aug. 15, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 1,141,583 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 1,137,251 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 1,113,044 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Revolver | 10.56%
| S + 6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.56% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Aug. 15, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 552,426 |
| Cost | [5],[6],[10],[11],[12],[17] | 546,948 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 535,162 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc. | Healthcare & HCIT | Term Loan | 10.24% | S + 6.00% | 1.00% Floor | 08/15/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Aug. 15, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 4,843,650 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 4,802,458 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 4,722,559 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured](#)

[Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Term Loan |
10.41% | S +
6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.41% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Aug. 15, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 3,232,332 |
| Cost | [5],[6],[10],[11],[12],[19] | 3,186,733 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 3,151,523 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive
Buyer Inc | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.54% | S +
6.00% | 1.00%
Floor | 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jan. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 8,195,029 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 8,093,305 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 8,195,029 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Thrive Buyer Inc | Digital Infrastructure & Services | Revolver | 13.50% | P + 5.00% | 1.00% Floor | 01/22/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jan. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 369,907 |
| Cost | [1],[3],[5],[6],[7],[17] | 356,788 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 369,907 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Thrive Buyer Inc | Digital Infrastructure & Services | Term Loan | 11.54% | S + 6.00% | 1.00% Floor | 01/22/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,675,708 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11,540,950 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,675,708 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive
Buyer Inc | Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[23] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[23] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 1,201,362 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 1,165,321 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 1,201,362 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Towerco IV](#)
[Holdings LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[9.42% | S + 4.00% |](#)
[1.00% Floor | 08/](#)
[31/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 9.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[17],[23] | Aug. 31, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 17,686,199 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 17,608,954 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 17,322,721 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Transtelco](#)
[Holding Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.65% | S +](#)
[5.25% | 0.50%](#)
[Floor | 03/26/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.65% |
|------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.50% |
| Maturity | [1],[3],[5],[6],[7],[14] | Mar. 26, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 4,661,043 |
| Cost | [1],[3],[5],[6],[7],[14] | 4,641,152 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 4,579,475 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Transtelco
Holding Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.90% | S +
5.50% | 1.00%
Floor | 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 10.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Mar. 26, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 8,503,727 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 8,326,050 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 8,312,393 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Transtelco
Holding Inc |
Digital](#)

[Infrastructure &
Services | Term
Loan | 11.15% | S +
5.75% | 0.50%
Floor | 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.15% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.50% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Mar. 26, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,661,043 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 4,641,814 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,626,085 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Valcourt
Holdings II LLC |
Services | Delayed
Draw Term Loan |
10.81% | S +
5.25% | 1.00%
Floor | 01/07/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.81% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 1,699,877 |

| | | |
|----------------------------|-------------------------------|--------------|
| Cost | [1],[3],[5],[6],[7],[13],[23] | 1,681,603 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 1,699,877 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan 2 | 10.79% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,231,040 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,159,805 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,231,040 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan 3 | 10.79% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.79% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 1,146,498 |
| Cost | [1],[3],[5],[6],[7],[14] | 1,130,622 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 1,146,498 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Valcourt
Holdings II LLC |
Services | Term
Loan | 10.79% | S +
5.25% | 1.00%
Floor | 01/07/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 2,620,984 |
| Cost | [1],[3],[5],[6],[7],[14] | 2,590,324 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 2,620,984 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Healthcare & HCIT
| Delayed Draw
Term Loan |](#)

[10.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (33,915) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (522,447) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Healthcare & HCIT](#)
[| Revolver | 10.17%](#)
[| S + 5.75% | 1.00%](#)
[Floor | 03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (22,620) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (186,588) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)

[Debt | West](#)
[Dermatology |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 03/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,594,247 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 12,365,225 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 10,705,110 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[12.77% | S +](#)
[7.25% | 1.00%](#)
[Floor | 03/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.77% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (29,189) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (223,906) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Healthcare | Revolver | 12.77% | S + 7.25% | 1.00% Floor | 03/17/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.77% |
|------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 7.25% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
|--------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17] | Mar. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 507,551 |
| Cost | [1],[3],[5],[6],[7],[17] | 488,070 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 420,477 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Healthcare | Term Loan | 12.77% | S + 7.25% | 1.00% Floor | 03/17/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Mar. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 11,328,143 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11,144,756 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,535,173 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Services | Delayed Draw Term Loan | 11.98% | S + 6.50% | 0.50% PIK | 1.00% Floor | 11/25/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 494,975 |
| Cost | [1],[3],[5],[6],[7],[13] | 488,118 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 494,975 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien](#)

[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Services | Term](#)
[Loan | 11.98% | S +](#)
[6.50% | 0.50% PIK](#)
[| 1.00% Floor | 11/](#)
[25/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 4,100,950 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 4,002,424 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 4,100,950 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Services | Term](#)
[Loan | 11.98% | S +](#)
[6.50% | 0.50% PIK](#)
[| 1.00% Floor | 11/](#)
[25/2025 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 6.50% |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[14],[23] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 509,430 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 499,479 |
| Fair Value | [1],[3],[5],[6],[7],[14],[23] | \$ 509,430 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Services | Term Loan | 11.98% | S + 6.50% | 0.50% PIK | 1.00% Floor | 11/25/2025 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 1,993,521 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 1,971,762 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 1,993,521 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | 5 Bars, LLC| Digital Infrastructure &](#)

[Services| Revolver|](#)
[9.14% \(L + 4.75%;](#)
[1.00% Floor\)| 09/](#)
[27/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 9.14% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 27, 2024 |
| Funded Par | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,414) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (1,617) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | 5 Bars, LLC|](#)
[Digital](#)
[Infrastructure &](#)
[Services| Term](#)
[Loan| 9.14% \(L +](#)
[4.75%; 1.00%](#)
[Floor\)| 09/27/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[15] | 9.14% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[15] | 4.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[15] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[15] | Sep. 27, 2024 |
| Funded Par | [5],[6],[10],[11],[12],[15] | \$ 4,742,121 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[15] | 4,715,064 |

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|---------------|
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | | \$ 4,730,266 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt AEG</u> <u>Holding Company</u> <u>Inc Consumer</u> <u>Discretionary </u> <u>Delayed Draw</u> <u>Term Loan </u> <u>10.23% L +</u> <u>5.50% 1.00%</u> <u>Floor 11/20/2023</u> | | | |
| <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | | |
| <u>Investment interest</u> <u>rate</u> | [6],[10],[11],[12],[13] | 10.23% | |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [6],[10],[11],[12],[13] | 5.50% | |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [6],[10],[11],[12],[13] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[13] | | Nov. 20, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [6],[10],[11],[12],[13] | | \$ 1,045,702 |
| <u>Cost</u> | [6],[10],[11],[12],[13] | | 1,042,174 |
| <u>Fair Value</u> | [6],[10],[11],[12],[13] | | \$ 1,045,702 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Discretionary |
Revolver | 9.89% |
L + 5.50% | 1.00%
Floor | 11/20/2023

Summary of
Investment
Holdings [Line
Items]

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 9.89% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Nov. 20, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 446,746 |
| Cost | [6],[10],[11],[12],[17] | | 442,684 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 446,746 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Discretionary | Term Loan | 10.23% | L + 5.50% | 1.00% Floor | 11/20/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 10.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 20, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 5,512,963 |
| Cost | [6],[10],[11],[12],[13] | | 5,493,673 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 5,512,963 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG](#)

[Holding Company](#)
[Inc | Consumer](#)
[Discretionary |](#)
[Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 11/20/2023 |](#)
[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[15] | 10.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[15] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[15] | 1.00% | |
| Maturity | [6],[10],[11],[12],[15] | | Nov. 20, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[15] | | \$ 1,819,685 |
| Cost | [6],[10],[11],[12],[15] | | 1,811,922 |
| Fair Value | [6],[10],[11],[12],[15] | | \$ 1,819,685 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | AEG](#)
[Holding Company](#)
[Inc | Consumer](#)
[Non-Cyclical |](#)
[Revolver | 11.17% |](#)
[S + 5.75% | 1.00%](#)
[Floor | 07/01/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.17% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% | |

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jul. 01, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 335,059 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 334,418 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 335,059 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Non-Cyclical |
Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 07/01/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.17% |
|---------------------------------|--------------------------|--------|

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.75% |
|------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------------|--------------------------|-------|
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
|-----------------------------------------|--------------------------|-------|

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jul. 01, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 5,466,232 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 5,463,191 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 5,466,232 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Non-Cyclical |
Term Loan |
11.17% | S +
5.75% | 1.00%

[Floor | 07/01/2024 |](#)

[1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Jul. 01, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,805,542 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,804,335 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,805,542 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (47,929) |

[Fair Value](#) [1],[3],[5],[6],[7],[17],[18] \$ (39,046)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027 |
1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Mar. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 3,263,699 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 3,223,358 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 3,206,584 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Revolver
| 11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027
**\[Summary of
Investment\]\(#\)**](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (8,077) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (11,423) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Term
Loan | 11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 5,221,919 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 5,157,301 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 5,130,535 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured](#)

[Debt |](#)

[AmerCareRoyal](#)

[LLC | Business](#)

[Services | Delayed](#)

[Draw Term Loan |](#)

[9.68% | S + 5.00% |](#)

[0.50% PIK | 1.00%](#)

[Floor | 11/25/2025](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [6],[10],[11],[12],[13]
[rate](#)

9.98%

[Investment, Basis](#)
[spread, Variable](#) [6],[10],[11],[12],[13]
[rate](#)

5.00%

[Investment, Interest](#) [6],[10],[11],[12],[13]
[rate, Paid in kind](#)

0.50%

[Investment, Interest](#) [6],[10],[11],[12],[13]
[rate, Floor](#)

1.00%

[Maturity](#) [6],[10],[11],[12],[13]

Nov. 25, 2025

[Funded Par](#)
[Amount](#) [6],[10],[11],[12],[13]

\$ 496,745

[Cost](#) [6],[10],[11],[12],[13]

489,122

[Fair Value](#) [6],[10],[11],[12],[13]

\$ 488,052

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien/](#)

[Senior Secured](#)

[Debt |](#)

[AmerCareRoyal](#)

[LLC | Business](#)

[Services | Term](#)

[Loan | 9.68% | L +](#)

[5.00% | 0.50% PIK](#)

[| 1.00% Floor | 11/](#)

[25/2025](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [6],[10],[11],[12],[19]
[rate](#)

9.98%

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[19] | 5.00% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[19] | 0.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[19] | | Nov. 25, 2025 |
| Funded Par Amount | [6],[10],[11],[12],[19] | | \$ 511,273 |
| Cost | [6],[10],[11],[12],[19] | | 499,144 |
| Fair Value | [6],[10],[11],[12],[19] | | \$ 502,326 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AmerCareRoyal LLC | Business Services | Term Loan | 9.68% | L + 5.00% | 0.50% PIK | 1.00% Floor | 11/25/2025 | 1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 9.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.00% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 0.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 25, 2025 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 4,118,091 |
| Cost | [6],[10],[11],[12],[13] | | 4,014,301 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 4,046,024 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/](#)

[Senior Secured
Debt | Ampler QSR
Holdings LLC |
Consumer Non-
Cyclical | Term
Loan | 10.60% | L
+ 5.875% | 1.00%
Floor | 07/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|----------------------------------|--------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.60% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.875% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | | Jul. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | | \$ 12,346,801 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | | 12,157,380 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | | \$ 11,451,658 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Ampler QSR
Holdings LLC |
Consumer Non-
Cyclical | Term
Loan | 11.42% | S +
5.87% | 1.00%
Floor | 07/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|-------------------------------|--------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[23] | 11.42% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[23] | 5.87% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[23] | 1.00% | |

| | | |
|--------------------------|-------------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15],[23] | Jul. 21, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 12,253,028 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[23] | 12,093,680 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 12,069,233 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Avant Communications LLC | Digital Infrastructure & Services | Revolver | 11.29% | S + 5.75% | 1.00% Floor | 11/30/2026

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Nov. 30, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (7,273) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (5,669) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Avant Communications LLC | Digital Infrastructure & Services | Term Loan | 11.29% | S + 5.75% | 1.00% Floor | 11/30/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Nov. 30, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 15,002,008 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 14,780,198 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 14,851,988 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | BSI2 Hold Nettle, LLC| Software & Tech Services | Revolver| 9.54% (S + 4.75%; 0.75% Floor)| 12-01-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.54% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 30, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,123) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (10,306) |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | BSI2 Hold
 Nettle, LLC |
 Software & Tech
 Services | Term
 Loan | 9.54% \(S +
 4.75%; 0.75%
 Floor\) | 12-01-2027](#)

[Summary of
 Investment
 Holdings \[Line
 Items\]](#)

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 9.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jun. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 4,699,602 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 4,634,781 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 4,617,359 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Blink
 Holdings Inc |
 Consumer Non-
 Cyclical | Delayed
 Draw Term Loan |
 11.04% | S +
 5.50% | 3.00% PIK
 | 1.00% Floor | 11/
 08/2024](#)

[Summary of
 Investment
 Holdings \[Line
 Items\]](#)

| | | |
|-----------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 08, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,118,059 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,115,332 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 992,277 |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

[Debt | Blink](#)

[Holdings Inc |](#)

[Consumer Non-](#)

[Cyclical | Delayed](#)

[Draw Term Loan |](#)

[11.04% | S +](#)

[5.50% | 3.00% PIK](#)

[| 1.00% Floor | 11/](#)

[08/2024 | 1](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

| | | |
|------------------------------------------|---------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.04% |
|------------------------------------------|---------------------|--------|

| | | |
|---------------------------------------------------------|---------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.50% |
|---------------------------------------------------------|---------------------|-------|

| | | |
|---------------------------------------------------------|---------------------|-------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7] | 3.00% |
|---------------------------------------------------------|---------------------|-------|

| | | |
|--------------------------------------------------|---------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
|--------------------------------------------------|---------------------|-------|

| | | |
|--------------------------|---------------------|---------------|
| Maturity | [1],[3],[5],[6],[7] | Nov. 08, 2024 |
|--------------------------|---------------------|---------------|

| | | |
|-----------------------------------|---------------------|------------|
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 896,558 |
|-----------------------------------|---------------------|------------|

| | | |
|----------------------|---------------------|---------|
| Cost | [1],[3],[5],[6],[7] | 894,378 |
|----------------------|---------------------|---------|

| | | |
|----------------------------|---------------------|------------|
| Fair Value | [1],[3],[5],[6],[7] | \$ 795,696 |
|----------------------------|---------------------|------------|

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien/](#)

[Senior Secured](#)

[Debt | Blink](#)

[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Delayed](#)
[Draw Term Loan |](#)
[12.73% | L +](#)
[5.50% | 2.50% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [6],[10],[11],[12] 12.73%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [6],[10],[11],[12] 5.50%
[rate](#)

[Investment, Interest](#) [6],[10],[11],[12] 2.50%
[rate, Paid in kind](#)

[Investment, Interest](#) [6],[10],[11],[12] 1.00%
[rate, Floor](#)

[Maturity](#) [6],[10],[11],[12] Nov. 08, 2024

[Funded Par](#) [5],[6],[10],[11],[12] \$ 906,057
[Amount](#)

[Cost](#) [5],[6],[10],[11],[12] 902,381

[Fair Value](#) [6],[10],[11],[12] \$ 776,944

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Delayed](#)
[Draw Term Loan |](#)
[12.73% | L +](#)
[5.50% | 2.50% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024 | 1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [6],[10],[11],[12],[13] 12.73%
[rate](#)

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 2.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 08, 2024 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,129,978 |
| Cost | [6],[10],[11],[12],[13] | | 1,125,457 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 968,956 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Blink Holdings Inc | Consumer Non-Cyclical | Term Loan | 11.04% | S + 5.50% | 3.00% PIK | 1.00% Floor | 11/08/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|--------------------------|--------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.04% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.00% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[13] | | Nov. 08, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | | \$ 1,562,805 |
| Cost | [1],[3],[5],[6],[7],[13] | | 1,558,966 |
| Fair Value | [1],[3],[5],[6],[7],[13] | | \$ 1,386,990 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/](#)

[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 12.73% | L](#)
[+ 5.50% | 2.50%](#)
[PIK | 1.00% Floor |](#)
[11/08/2024 | 1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 12.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 2.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 08, 2024 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,579,576 |
| Cost | [6],[10],[11],[12],[13] | | 1,573,226 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 1,354,486 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------------------------------|-------------------------------|--------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.04% | |
|-------------------------------------------------------------|-------------------------------|--------|--|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (60,073) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (46,724) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 12.04% | S + 6.50% | 1.00% Floor | 12/31/2027 |](#)
[1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,975,778 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 4,860,916 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,863,823 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe](#)

Technologies LLC |
 Digital
 Infrastructure &
 Services | Delayed
 Draw Term Loan |
 12.04% | S +
 6.50% | 1.00%
 Floor | 12/31/2027 |
 2

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[15],[17] | 12.04% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[15],[17] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15],[17] | Dec. 31, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 2,744,798 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[17] | 2,726,050 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 2,683,040 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |
 3

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,858,316 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,814,865 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,771,504 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Revolver
| 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 116,624 |
| Cost | [1],[3],[5],[6],[7],[17] | 105,530 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 99,131 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital](#)

[Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,038,313 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,008,276 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,014,951 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |](#)

[1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |

| | | |
|--------------------------|-------------------------------|--------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,717,525 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 4,646,741 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,611,381 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Term Loan | 12.04% | S + 6.50% | 1.00% Floor | 12/31/2027 |
2

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,277,043 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 2,202,932 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,225,809 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Brightspot Buyer, Inc| Software & Tech Services | Revolver| 10.18% (S + 5.50%; 0.75% Floor)| 11/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Nov. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (11,138) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (20,409) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Brightspot
Buyer, Inc|
Software & Tech
Services | Term
Loan| 10.18% (S +
5.50%; 0.75%
Floor)| 11/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Nov. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 5,215,571 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 5,130,177 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 5,059,104 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt |
 BusinessSolver.com,
 Inc| Software &
 Tech Services |
 Delayed Draw
 Term Loan| 9.88%
 \(L + 5.50%; 0.75%
 Floor\)| 12-01-2027](#)

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 01, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 169,881 |
| Cost | [5],[6],[10],[11],[12],[17] | 160,968 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 120,219 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt |
 BusinessSolver.com,
 Inc| Software &
 Tech Services |
 Term Loan| 10.23%
 \(L + 5.50%; 0.75%
 Floor\)| 12-01-2027](#)

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 01, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 7,324,613 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 7,264,046 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 7,104,875 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Cerifi LLC | Business Services | Revolver | 10.07% | S + 5.75% | 1.00% Floor | 04/01/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|------------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17],[18] | 10.07% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17],[18] | 5.75% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17],[18] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17],[18] | | Apr. 01, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[17],[18] | | \$ 0 |
| Cost | [6],[10],[11],[12],[17],[18] | | (19,595) |
| Fair Value | [6],[10],[11],[12],[17],[18] | | \$ (33,234) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Cerifi LLC | Business Services | Term Loan | 10.07% | S + 5.75% | 1.00% Floor | 03/31/2028](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | | |
|------------------------------------------------|------------------------------|--------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[15],[19] | 10.07% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[15],[19] | 5.75% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[15],[19] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[15],[19] | | Mar. 31, 2028 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[15],[19] | | \$ 16,066,537 |
| <u>Cost</u> | [6],[10],[11],[12],[15],[19] | | 15,771,511 |
| <u>Fair Value</u> | [6],[10],[11],[12],[15],[19] | | \$ 15,584,541 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Certify, Inc| Software & Tech Services | Delayed Draw Term Loan| 9.89% (L + 5.50%; 1.00% Floor)| 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|------------------------|-------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12] | 9.89% | |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12] | 5.50% | |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12] | 1.00% | |
| <u>Maturity</u> | [5],[6],[10],[11],[12] | | Feb. 28, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12] | | \$ 399,689 |
| <u>Cost</u> | [5],[6],[10],[11],[12] | | 397,724 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12] | | \$ 396,692 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured

[Debt | Certify, Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
9.89% \(L + 5.50%;
1.00% Floor\)| 02/
28/2024 One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Feb. 28, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 479,627 |
| Cost | [5],[6],[10],[11],[12],[15] | 477,590 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 476,030 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Certify, Inc|
Software & Tech
Services |
Revolver| 9.89% \(L
+ 5.50%; 1.00%
Floor\)| 02/28/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Feb. 28, 2024 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 39,969 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 39,838 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 38,770 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Certify, Inc Software & Tech Services Term Loan 9.89% (L + 5.50%; 1.00% Floor) 02/28/2024</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 9.89% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Feb. 28, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 3,916,954 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 3,897,691 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 3,887,577 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Community Brands Parentco, LLC Software & Tech Services Delayed Draw Term Loan 9 10.17% (S + 5.75%; 0.75% Floor) 02/28/2024</u> <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (7,196) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (27,118) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Community
Brands Parentco,
LLC| Software &
Tech Services |
Revolver| 9
10.17% (S +
5.75%; 0.75%
Floor)| 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (7,201) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (17,731) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

Senior Secured
Debt | Community
Brands Parentco,
LLC | Software &
Tech Services |
Term Loan | 9
10.17% (S +
5.75%; 0.75%
Floor) | 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Feb. 24, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 7,039,335 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,915,224 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,740,163 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Coretelligent
Intermediate LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.99% | S +
5.50% | 1.00%
Floor | 10/21/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 5.50% |

| | | |
|--------------------------------------------------|-----------------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[17],[23] | Oct. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 3,775,054 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 3,735,101 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 3,690,053 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Coretelligent Intermediate LLC | Digital Infrastructure & Services | Revolver | 13.00% | S + 4.50% | 1.00% Floor | 10/21/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Oct. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 316,605 |
| Cost | [1],[3],[5],[6],[7],[17] | 303,604 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 284,945 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Coretelligent Intermediate LLC | Digital Infrastructure & Services | Term Loan | 10.99% | S +](#)

[5.50% | 1.00%](#)
[Floor | 10/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,888,601 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 7,807,614 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,691,386 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
10.09% \(S +
5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.09% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 29, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 1,113,561 |
| Cost | [5],[6],[10],[11],[12],[17] | 1,084,969 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 1,100,835 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services |
Revolver| 10.33%
\(S + 5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 29, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (7,696) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,658) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services | Term
Loan| 10.33% \(S +
5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |

| | | |
|--------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 29, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,841,011 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 13,618,560 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,633,396 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Delayed Draw Term Loan| 10.92% \(S + 5.50%; 1.00% PIK; 1.00% Floor\)|](#)
[05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,052) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,785) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Delayed Draw](#)

Term Loan| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026 One

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|---------------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 1.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (11,955) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (26,433) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Revolver| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |

| | | |
|--------------------------|----------------------------------|--------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (1,544) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (12,534) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Term Loan| 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor)| 05/29/2026

Summary of Investment Holdings [Line Items]

| | | |
|--------------------------|-----------------------------|--------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | May 29, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 2,793,161 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,776,565 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,709,367 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Term Loan| 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor)| 05/29/2026 One

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15] | 5.50% |

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | May 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,172,233 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 5,138,480 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,017,066 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Dispatch Track, LLC| Software & Tech Services | Revolver| 8.86% \(L + 4.50%; 1.00% Floor\)| 12/17/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 8.86% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 17, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,812) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (3,019) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Dispatch Track, LLC| Software & Tech Services | Term Loan| 8.86% \(L +](#)

4.50%; 1.00%
Floor)| 12/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 8.86% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 17, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,849,936 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 9,777,608 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,751,437 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Drilling Info
Holdings, Inc |
Software & Tech
Services| Term
Loan | 9.67% (S +
4.25%)| 07/30/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 9.67% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.25% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jul. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 3,266,408 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 3,261,895 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 3,250,076 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured](#)
[Debt | Drilling Info](#)
[Holdings, Inc|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan| 8.63% \(L +](#)
[4.25%\)| 07/30/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 8.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.25% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 30, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,292,167 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,285,890 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,226,324 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | EET Buyer,](#)
[Inc.| Software &](#)
[Tech Services|](#)
[Revolver| 12.03%](#)
[\(S + 6.50%; 0.75%](#)
[Floor\)| 11-08-2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.03% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Nov. 08, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 207,326 |
| Cost | [1],[3],[5],[6],[7],[17] | 189,873 |

Fair Value [1],[3],[5],[6],[7],[17] \$ 181,410

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc. | Software &
Tech Services |
Term Loan | 11.97%
(S + 6.50%; 0.75%
Floor) | 11-08-2027

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[23] 11.97%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[23] 6.50%
rate

Investment, Interest [1],[3],[5],[6],[7],[23] 0.75%
rate, Floor

Maturity [1],[3],[5],[6],[7],[23] Nov. 08, 2027

Funded Par
Amount [1],[3],[5],[6],[7],[23] \$ 4,150,025

Cost [1],[3],[5],[6],[7],[23] 4,053,649

Fair Value [1],[3],[5],[6],[7],[23] \$ 4,046,274

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc. | Software &
Tech Services |
Term Loan | 11.97%
(S + 6.50%; 0.75%
Floor) | 11-08-2027
One

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[14],[15],[23] 11.97%
rate

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[23] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[23] | Nov. 08, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,804,318 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[23] | 6,709,732 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,634,210 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc| Software &
Tech Services |
Revolver| 10.26%
\(L + 5.25%; 0.75%
Floor\)| 11-08-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.26% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (11,261) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (13,816) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc| Software &
Tech Services |
Term Loan| 10.26%](#)

(L + 5.25%; 0.75%
Floor) | 11-08-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.26% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Nov. 08, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,856,127 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,744,365 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,719,005 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt |
Engage2Excel Inc | Business Services | Revolver | 10.63% |
L + 7.25% | 1.00% Floor | 03/07/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[17],[22] | 10.63% |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[17],[22] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[17],[22] | 1.00% |
| <u>Maturity</u> | [6],[10],[11],[12],[17],[22] | Mar. 07, 2023 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[17],[22] | \$ 351,629 |
| <u>Cost</u> | [6],[10],[11],[12],[17],[22] | 350,588 |
| <u>Fair Value</u> | [6],[10],[11],[12],[17],[22] | \$ 341,095 |

Investment,
 Identifier [Axis]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt |
 Engage2Excel Inc |
 Business Services |
 Term Loan |
 11.98% | L +
 7.25% | 1.00%
 Floor | 03/07/2023

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | | |
|-----------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 11.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 7.25% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Mar. 07, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,026,967 |
| Cost | [6],[10],[11],[12],[13] | | 1,025,881 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 998,726 |

Investment,
 Identifier [Axis]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt |
 Engage2Excel Inc |
 Business Services |
 Term Loan |
 11.98% | L +
 7.25% | 1.00%
 Floor | 03/07/2023 |

1

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | | |
|--------------------------|-----------------------------|--------|--|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.98% | |
|--------------------------|-----------------------------|--------|--|

| | | | |
|---------------------------------------------------------|-----------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 7.25% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13] | | Mar. 07, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | | \$ 2,959,179 |
| Cost | [5],[6],[10],[11],[12],[13] | | 2,956,519 |
| Fair Value | [5],[6],[10],[11],[12],[13] | | \$ 2,877,801 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | EvolveIP LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.22% | S + 5.50% | 1.00% Floor | 06/07/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|--------------------------|--------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.22% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.50% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[14] | | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | | \$ 110,256 |
| Cost | [1],[3],[5],[6],[7],[14] | | 110,137 |
| Fair Value | [1],[3],[5],[6],[7],[14] | | \$ 102,538 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | EvolveIP LLC | Digital Infrastructure &](#)

[Services | Revolver](#)
[| 11.22% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 566,868 |
| Cost | [1],[3],[5],[6],[7] | 564,213 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 527,188 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Term
Loan | 11.22% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 6,364,108 |
| Cost | [1],[3],[5],[6],[7],[13] | 6,334,282 |

[Fair Value](#) [1],[3],[5],[6],[7],[13] \$ 5,918,620

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Revolver|
13.00% \(P +
4.50%; 1.00%
Floor\)| 05/31/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest](#) [1],[3],[5],[6],[7],[17] rate 13.00%

[Investment, Basis
spread, Variable](#) [1],[3],[5],[6],[7],[17] rate 4.50%

[Investment, Interest](#) [1],[3],[5],[6],[7],[17] rate, Floor 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[17] May 31, 2024

[Funded Par
Amount](#) [1],[3],[5],[6],[7],[17] \$ 369,281

[Cost](#) [1],[3],[5],[6],[7],[17] 356,014

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 369,281

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Term
Loan| 11.06% \(S +
5.50%; 1.00%
Floor\)| 05/31/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest](#) [1],[3],[5],[6],[7],[13] rate 11.06%

| | | |
|-----------------------------------------------------------------|--------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | May 31, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,793,450 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,786,490 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,793,450 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Term
Loan| 11.06% \(S +
5.50%; 1.00%
Floor\)| 05/31/2024
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 11.06% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | May 31, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 5,809,123 |
| Cost | [1],[3],[5],[6],[7],[13],[23] | 5,768,486 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 5,809,123 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Term
Loan| 11.06% \(S +](#)

5.50%; 1.00%
Floor)| 05/31/2024
Two

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.06% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | May 31, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,237,900 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6,212,175 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,237,900 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Exterro, Inc| Software & Tech Services | Revolver| 10.26% (L + 5.25%; 0.75% Floor)| 05/31/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.27% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 31, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (1,197) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,238) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc|
Software & Tech
Services | Term
Loan| 10.26% (L +
5.25%; 0.75%
Floor)| 05/31/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.27% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | May 31, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,237,900 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,184,219 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,206,710 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc|
Software & Tech
Services | Term
Loan| 10.26% (L +
5.25%; 0.75%
Floor)| 05/31/2024

One
Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.27% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.50% |

| | | |
|--------------------------------------------------|----------------------------------|--------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | May 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,809,123 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,752,695 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,780,077 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Exterro, Inc| Software & Tech Services | Term Loan| 10.26% \(L + 5.25%; 0.75% Floor\)| 05/31/2024 Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.27% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | May 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 2,793,450 |
| Cost | [5],[6],[10],[11],[12],[13] | 2,779,059 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 2,779,483 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC.| Software & Tech Services| Delayed Draw Term Loan| 10.99% \(S + 5.50%; 1.00% Floor\)| 09/18/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[23] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 708,304 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[23] | 702,766 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 708,304 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC. | Software &
Tech Services |
Revolver | 10.99%
(S + 5.50%; 1.00%
Floor) | 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,226) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

Senior Secured
Debt | Faithlife,
LLC | Software &
Tech Services |
Term Loan |
10.99% (S +
5.50%; 1.00%
Floor) | 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 304,180 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 301,740 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 304,180 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC | Software &
Tech Services |
Delayed Draw
Term Loan | 10.68%
(S + 6.00%; 1.00%
Floor) | 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |

| | | |
|--------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 708,304 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 700,650 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 708,304 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC| Software & Tech Services | Revolver | 10.68% (S + 6.00%; 1.00% Floor)| 09/18/2025

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (3,059) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC| Software & Tech Services | Term Loan | 10.68% (S + 6.00%; 1.00% Floor)| 09/18/2025

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 304,180 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 300,827 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 304,180 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.14% (L +
5.75%; 1.00%
Floor) | 02/22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.14% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 22, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (23,079) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (8,048) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Revolver
| 9.97% \(L +
5.75%; 1.00%
Floor\) | 02/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 9.97% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Feb. 22, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 643,849 |
| Cost | [5],[6],[10],[11],[12] | 634,618 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 640,630 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.14% \(L +
5.75%; 1.00%
Floor\) | 02/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |

| | | |
|--------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Feb. 22, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,438,490 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,345,468 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,406,298 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | FirstLight Holdco, Inc | Digital Infrastructure & Services | Term Loan | 8.38% (L + 4.00%; 1.00% Floor) | 07/23/2025

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 8.38% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 4.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Jul. 23, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,195,183 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,042,729 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,947,376 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Firstdigital Communications LLC | Digital Infrastructure & Services | Revolver | 8.69% (L + 4.25%; 0.75% Floor) | 12/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 8.69% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Dec. 17, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 412,549 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 387,223 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 345,113 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Firstdigital
Communications
LLC | Digital
Infrastructure &
Services | Revolver
| 9.68% | S + 4.25%
| 0.75% Floor | 12/
17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 9.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Dec. 17, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 412,549 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 391,902 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 337,179 |

Investment,
Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Firstdigital
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 8.69% \(L +
4.25%; 0.75%
Floor\) | 12/17/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 8.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 4.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 17, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 13,645,840 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 13,428,040 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 13,065,892 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Firstdigital
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 9.68% | S +
4.25% | 0.75%
Floor | 12/17/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 9.68% |
|----------------------------------------------|-------------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Dec. 17, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 13,645,840 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 13,468,278 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 12,997,663 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Freddys Frozen Custard L.L.C | Consumer Non Cyclical | Revolver | 9.73% | L + 5.00% | 1.00% Floor | 03/03/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17],[18] | 9.73% |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [6],[10],[11],[12],[17],[18] | Mar. 03, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [6],[10],[11],[12],[17],[18] | (3,622) |
| Fair Value | [6],[10],[11],[12],[17],[18] | \$ (4,123) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Freddys Frozen Custard L.L.C | Consumer Non Cyclical |](#)

[Term Loan | 9.73%](#)
[| L + 5.00%](#)
[1.00% Floor | 03/](#)
[03/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[15],[19] | 9.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[15],[19] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[15],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[15],[19] | | Mar. 03, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[15],[19] | | \$ 4,856,991 |
| Cost | [6],[10],[11],[12],[15],[19] | | 4,814,117 |
| Fair Value | [6],[10],[11],[12],[15],[19] | | \$ 4,808,421 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp |
Software & Tech
Services | Term
Loan | 11.59% \(S +
6.25%; 0.75%
Floor\)| 09/15/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|-----------------------------------------|--------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.59% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.25% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% | |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | Sep. 15, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | \$ 16,768,348 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | 16,444,999 |

[Fair Value](#) [1],[3],[5],[6],[7],[13],[14],[15],[23] \$ 16,600,665

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp|
Software & Tech
Services |
Revolver| 10.78%
\(S + 6.25%; 0.75%
Floor\)| 09/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.78% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (29,257) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,480) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp|
Software & Tech
Services | Term
Loan| 10.78% \(S +
6.25%; 0.75%
Floor\)| 09/15/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.78% |
|----------------------------------------------|---------------------------------------|--------|

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Sep. 15, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 16,895,061 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 16,530,288 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 16,472,685 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Risk Management INC| Software & Tech Services | Revolver| 11.40% \(S + 6.50%; 1.00% Floor\)| 08/30/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (18,154) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,850) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Risk Management INC| Software & Tech Services | Term](#)

Loan| 11.40% (S +
6.50%; 1.00%
Floor)| 08/30/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15] | 11.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15] | Aug. 30, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 8,610,210 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15] | 8,428,666 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 8,308,852 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion Risk
Management, Inc|
Software & Tech
Services |
Revolver| 12.63%
(S + 3.50%; 1.00%
Floor)| 05/22/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.63% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 3.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 22, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (15,841) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (14,701) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion Risk
Management, Inc|
Software & Tech
Services | Term
Loan| 12.63% (S +
3.50%; 1.00%
Floor)| 05/22/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 12.63% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 3.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | May 22, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 7,067,506 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 6,935,501 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 6,943,825 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | G Treasury
SS, LLC | Software
& Tech Services |
Delayed Draw
Term Loan |
11.40% (S +
6.00%; 1.00%
Floor)| 06/29/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (17,556) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (24,393) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | G Treasury SS, LLC | Software & Tech Services | Delayed Draw Term Loan | 11.40% \(S + 6.00%; 1.00% Floor\) | 06/29/2029](#)

[One](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (10,973) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (15,245) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | G Treasury SS, LLC | Software](#)

& Tech Services |
 Revolver| 11.40%
 (S + 6.00%; 1.00%
 Floor) | 06/29/2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (17,561) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (18,294) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | G Treasury
SS, LLC | Software
& Tech Services |
Term Loan| 11.40%
(S + 6.00%; 1.00%
Floor) | 06/29/2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 11.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jun. 29, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 3,658,885 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 3,605,606 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 3,585,708 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | GS
AcquisitionCo, Inc|
Software & Tech
Services |
Revolver| 11.29%
(S + 5.75%; 1.00%
Floor)| 05/22/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 22, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (906) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (7,992) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | GS
AcquisitionCo, Inc|
Term Loan|
Software & Tech
Services | 11.29%
(S + 5.75%; 1.00%
Floor)| 05/22/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|------------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.29% |
|-------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | May 22, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,405,963 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 9,389,512 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,241,358 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Genesis Acquisition Co | Software & Tech Services | Revolver| 10.39% \(S + 5.00%; 1.00% Floor\) | 07/31/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Jul. 31, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 202,400 |
| Cost | [1],[3],[5],[6],[7],[15] | 201,814 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 202,400 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Genesis Acquisition Co | Software & Tech Services | Term](#)

[Loan| 10.39% \(S +
5.00%; 1.00%
Floor\)| 07/31/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 31, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,641,484 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,614,227 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,641,484 |

**[Investment,
Identifier \[Axis\]:](#)**

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Genesis
Acquisition Co |
Software & Tech
Services | Term](#)

[Loan| 10.39% \(S +
5.00%; 1.00%
Floor\)| 07/31/2025
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jul. 31, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 342,628 |
| Cost | [1],[3],[5],[6],[7],[14] | 339,202 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 342,628 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Genesis</u> <u>Acquisition </u> <u>Software & Tech</u> <u>Services </u> <u>Revolver 7.92% (L</u> <u>+ 3.75%) 07/31/</u> <u>2024</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 7.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 3.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Jul. 31, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 1,360,788 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 1,352,870 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 1,323,367 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Genesis</u> <u>Acquisition </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 8.48% (L +</u> <u>3.75%) 07/31/2024</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 8.48% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 3.75% |

| | | |
|-----------------------------------|-----------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[15] | Jul. 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 202,400 |
| Cost | [5],[6],[10],[11],[12],[15] | 201,292 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 196,834 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenhouse Software, Inc | Software & Tech Services | Revolver](#)
[|12.39% \(S + 7.00%; 1.00% Floor\) | 09-01-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,086) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,323) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenhouse Software, Inc | Software & Tech Services | Revolver](#)
[|12.39% \(S + 7.00%; 1.00% Floor\) | 09-01-2028](#)
[One](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.39% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (12,487) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (6,045) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Greenhouse
Software, Inc |
Software & Tech
Services | Term
Loan | 12.39% (S +
7.00%; 1.00%
Floor) | 09-01-2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 12.39% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Sep. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 12,376,845 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 12,214,046 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 12,253,076 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | Greenhouse
 Software, Inc |
 Software & Tech
 Services | Term
 Loan | 12.39% \(S +
 7.00%; 1.00%
 Floor\) | 09-01-2028
 One](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15],[23] | 12.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15],[23] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15],[23] | Sep. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,507,975 |
| Cost | [1],[3],[5],[6],[7],[13],[15],[23] | 14,208,362 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,362,895 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Greenhouse
 Software,INC |
 Software & Tech
 Services |
 Revolver| 11.58%
 \(S + 7.00%; 1.00%
 Floor\)| 09-01-2028](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (19,492) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,806) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenlight Intermediate II, Inc | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.05% \(S + 5.50%; 0.75% Floor\) | 06-01-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.05% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[12],[15],[23] | Jun. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[12],[15],[23] | \$ 0 |
| Cost | [1],[3],[5],[6],[12],[15],[23] | (66,688) |
| Fair Value | [1],[3],[5],[6],[12],[15],[23] | \$ (50,266) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenlight Intermediate II, Inc | Digital Infrastructure & Services | Term](#)

[Loan | 10.05% \(S +
5.50%; 0.75%
Floor\) | 06-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.05% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jun. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,331,605 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,230,201 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,238,302 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Gryphon-
Redwood
Acquisition LLC |
Software & Tech
Services | Delayed
Draw Term Loan|
9.48% \(S + 4.00%;
6.00% PIK; 1.00%
Floor\)| 09/16/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 9.48% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Sep. 16, 2028 |

| | | |
|--------------------------|--------------------------|------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 436,152 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 413,048 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 428,222 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Gryphon-Redwood Acquisition LLC | Software & Tech Services | Term Loan| 9.48% (S + 4.00%; 6.00% PIK; 1.00% Floor)| 09/16/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 9.39% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Sep. 16, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 3,657,685 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 3,607,650 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 3,639,397 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Hirevue, Inc| Software & Tech Services | Revolver| 12.34% (S + 7.25%; 1.00% Floor)| 05-03-2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.34% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 03, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (38,467) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (28,808) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Hirevue, Inc|
Software & Tech
Services | Term
Loan| 12.34% (S +
7.25%; 1.00%
Floor)| 05-03-2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[23] | 12.34% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[23] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[23] | May 03, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 12,934,244 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[23] | 12,618,447 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 12,707,894 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer, Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.48% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | 10/15/2027](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (22,762) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer, Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.48% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | 10/15/2027](#)
[| One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.75% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Oct. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 762,672 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 743,223 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 758,541 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Honor HN Buyer, Inc | Healthcare & HCIT | Revolver | 10.48% \(S + 5.75%; 1.00% Floor\) | 10/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,878) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,281) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Honor HN Buyer, Inc | Healthcare & HCIT | Term Loan | 10.48% \(S + 5.75%; 1.00% Floor\) | 10/15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Oct. 15, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,616,861 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 2,574,759 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,597,235 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Iodine Software, LLC | Software & Tech Services | Delayed Draw Term Loan| 11.42% (S + 6.00%; 1.00% Floor) | 05/19/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 19, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (34,247) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment, Identifier [Axis]:

U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Iodine
 Software, LLC |
 Software & Tech
 Services | Delayed
 Draw Term Loan|
 11.42% (S +
 6.00%; 1.00%
 Floor) | 05/19/2027
 One

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 11.42% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | May 19, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 7,895,784 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 7,798,287 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 7,895,784 |

Investment,
Identifier [Axis]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Iodine
 Software, LLC |
 Software & Tech
 Services |
 Revolver| 11.42%
 (S + 6.00%; 1.00%
 Floor) | 05/19/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 19, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (13,406) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Iodine Software, LLC | Software & Tech Services | Term Loan| 11.42% \(S + 6.00%; 1.00% Floor\) | 05/19/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | May 19, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,241,440 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 5,176,916 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,241,440 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Kaseya Inc| Software & Tech Services | Delayed Draw Term Loan|](#)

9.12% (S + 3.75%;
2.50% PIK; 0.75%
Floor)| 06/25/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 9.12% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 3.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 38,930 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 30,846 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 37,337 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Kaseya Inc|
Software & Tech
Services |Revolver|
9.12% (S + 3.75%;
2.50% PIK; 0.75%
Floor)| 06/25/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 9.07% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 3.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 25, 2029 |

| | | |
|--------------------------|--------------------------|------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 160,213 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 156,294 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 153,835 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Kaseya Inc| Software & Tech Services| Term Loan| 9.12% (S + 3.75%; 2.50% PIK; 0.75% Floor)| 06/25/2029

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 9.12% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 3.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,529,423 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 10,399,744 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,424,128 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Krispy Krunchy Foods L.L.C | Consumer Non-Cyclical | Term Loan | 9.92% | S + 4.50% | 1.00% Floor | 11/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 9.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Nov. 17, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 8,103,406 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 7,990,073 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 8,062,889 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Krispy
Krunchy Foods
L.L.C| Consumer
Non-Cyclical |
Term Loan | 9.17%
| S + 4.75% | 1.00%
Floor | 11/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[19] | 9.17% |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[19] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [6],[10],[11],[12],[19] | Nov. 17, 2027 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[19] | \$ 9,419,615 |
| <u>Cost</u> | [6],[10],[11],[12],[19] | 9,264,858 |
| <u>Fair Value</u> | [6],[10],[11],[12],[19] | \$ 9,066,379 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | MBS
Holdings, Inc |
Digital
Infrastructure &
Services | Revolver
| 10.13% \(L +
5.75%; 1.00%
Floor\) | 04/16/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[12],[15],[23] | Apr. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[12],[15],[23] | \$ 0 |
| Cost | [1],[3],[5],[6],[12],[15],[23] | (14,092) |
| Fair Value | [1],[3],[5],[6],[12],[15],[23] | \$ (38,967) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MBS
Holdings, Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.13% \(L +
5.75%; 1.00%
Floor\) | 04/16/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |

| | | |
|--------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Apr. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 10,363,212 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 10,213,299 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,948,684 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MMP Intermediate LLC | Consumer Non-Cyclical | Revolver | 11.18% | S + 5.75% | 1.00% Floor | 02/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.18% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (7,559) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (13,822) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MMP Intermediate LLC | Consumer Non-Cyclical | Term Loan | 11.18% | S + 5.75% | 1.00% Floor | 02/15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Feb. 15, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 7,966,631 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 7,852,663 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 7,767,465 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MSM
Acquisitions Inc |
Business Services |
Delayed Draw
Term Loan |
10.75% | L +
6.00% | 1.00%
Floor | 12/09/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.75% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Dec. 09, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 368,247 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 355,038 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 240,389 |

Investment,
Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MSM
Acquisitions Inc |
Business Services |
Delayed Draw
Term Loan |
10.75% | L +
6.00% | 1.00%
Floor | 12/09/2026 |](#)

[1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[19] | 10.75% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[19] | 6.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[19] | | Dec. 09, 2026 |
| Funded Par Amount | [6],[10],[11],[12],[19] | | \$ 3,005,143 |
| Cost | [6],[10],[11],[12],[19] | | 2,961,347 |
| Fair Value | [6],[10],[11],[12],[19] | | \$ 2,869,912 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MSM
Acquisitions Inc |
Business Services |
Revolver | 12.50% |
P + 5.00% | 1.00%
Floor | 12/09/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|----------------------------------|--------|--|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[22] | 12.50% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[22] | 5.00% | |

| | | | |
|--------------------------------------------------|----------------------------------|-------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[22] | 1.00% | |
| Maturity | [5],[6],[7],[10],[11],[17],[22] | | Dec. 09, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[22] | | \$ 569,646 |
| Cost | [5],[6],[10],[11],[12],[17],[22] | | 553,338 |
| Fair Value | [5],[6],[10],[11],[12],[17],[22] | | \$ 514,519 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MSM Acquisitions Inc | Business Services | Term Loan | 10.75% | L + 6.00% | 1.00% Floor | 12/09/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|---------------------------------------|--------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.75% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | | Dec. 09, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 8,212,239 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | | 8,108,554 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 7,842,688 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MSP Global Holdings,LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 8.40% \(S + 5.25%;](#)

[1.00% Floor\) | 01/25/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[17] | 8.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[17] | Jan. 25, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[17] | \$ 614,779 |
| Cost | [5],[6],[10],[11],[12],[15],[17] | 593,150 |
| Fair Value | [5],[6],[10],[11],[12],[15],[17] | \$ 572,537 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mathnasium LLC | Consumer Non-Cyclical | Revolver | 10.37% | S + 5.00% | 0.75% Floor | 11/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.37% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Nov. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 76,163 |
| Cost | [1],[3],[5],[6],[7],[17] | 67,075 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 68,003 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mathnasium
LLC | Consumer
Non-Cyclical |
Term Loan |
10.51% | S +
5.00% | 0.75%
Floor | 11/15/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.51% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Nov. 15, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,358,599 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 5,284,003 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,291,617 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mathnasium
LLC | Consumer
Non-Cyclical |
Revolver | 10.13% |
L + 5.00% | 0.75%
Floor | 11/17/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [6],[10],[11],[12],[17] | 10.13% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [6],[10],[11],[12],[17] | 5.00% |

| | | | |
|--------------------------------------------------|-------------------------|-------|---------------|
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 0.75% | |
| Maturity | [6],[10],[11],[12],[17] | | Nov. 15, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 87,043 |
| Cost | [6],[10],[11],[12],[17] | | 76,360 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 72,355 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mathnasium LLC| Consumer Non-Cyclical | Term Loan | 10.13% | L + 5.00% | 0.75% Floor | 11/17/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|------------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13],[19] | 10.13% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13],[19] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13],[19] | 0.75% | |
| Maturity | [6],[10],[11],[12],[13],[19] | | Nov. 15, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[13],[19] | | \$ 5,399,401 |
| Cost | [6],[10],[11],[12],[13],[19] | | 5,311,094 |
| Fair Value | [6],[10],[11],[12],[13],[19] | | \$ 5,277,914 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mavenlink, Inc| Software & Tech Services| Revolver | 10.98% \(S + 5.50%; 0.75% Floor\) | 06-03-2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 10.98% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 03, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 1,252,871 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 1,228,622 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 1,217,075 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mavenlink,
Inc| Software &
Tech Services|
Term Loan |
11.02% (S +
5.50%; 0.75%
Floor)| 06-03-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15],[23] | Jun. 03, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 15,034,451 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 14,830,807 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,733,762 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | Medbridge
 Holdings, LLC |
 Healthcare & HCIT
 | Term Loan |
 10.73% \(S +
 6.00%; 1.00%
 Floor\) | 12/23/2026](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Dec. 23, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 974,356 |
| Cost | [5],[6],[10],[11],[12],[13] | 957,337 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 952,433 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Medbridge
 Holdings, LLC |
 Healthcare & HCIT
 | Term Loan |
 10.73% \(S +
 6.00%; 1.00%
 Floor\) | 12/23/2026
 | One](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 23, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 15,367,872 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 15,156,980 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 15,022,094 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC| Software & Tech Services| Revolver| 11.54% \(S + 6.00%; 1.00% Floor\)| 12/23/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 23, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (14,986) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (20,643) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC| Software & Tech Services| Term Loan| 11.54% \(S + 6.00%; 1.00% Floor\)| 12/23/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|----------------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] | 11.54% |
|------------------------------------------|----------------------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 23, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 15,367,872 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 15,195,098 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 15,137,353 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC | Software & Tech Services | Term Loan | 11.54% \(S + 6.00%; 1.00% Floor\) | 12/23/2026 One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 23, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 974,356 |
| Cost | [1],[3],[5],[6],[7],[13] | 960,467 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 959,741 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC | Healthcare & HCIT](#)

[| Revolver | 10.73%](#)
[\(S + 6.00%; 1.00%](#)
[Floor\) | 12/23/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 23, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (18,403) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,965) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medical
Management
Resource Group,
LLC | Healthcare
& HCIT | Delayed
Draw | Term Loan |
9.83% \(L + 5.75%;
0.75% Floor\) | 09/
30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.83% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Sep. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,574,165 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,530,370 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,515,134 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Medical</u> <u>Management</u> <u>Resource Group,</u> <u>LLC Healthcare</u> <u>& HCIT Revolver</u> <u> 10.16% (L +</u> <u>5.75%; 0.75%</u> <u>Floor) 09/30/2026</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.16% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 30, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (4,784) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (11,866) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Medical</u> <u>Management</u> <u>Resource Group,</u> <u>LLC Healthcare</u> <u>& HCIT Term</u> <u>Loan 10.16% (L +</u> <u>5.75%; 0.75%</u> <u>Floor) 09/30/2027</u> <u>Summary of</u> <u>Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.16% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Sep. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 3,812,010 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 3,751,190 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 3,669,060 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Delayed Draw
Term Loan |
9.48%(S + 4.75%;
1.00% Floor) | 10/
22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18],[29] | Oct. 22, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18],[29] | (41,080) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Revolver | 9.48%
\(S + 4.75%; 1.00%
Floor\) | 10/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[29] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[29] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[29] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[29] | Oct. 22, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18],[29] | (7,832) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18],[29] | \$ (5,103) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Term Loan |9.48%
\(S + 4.75%; 1.00%
Floor\) |10/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19],[29] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19],[29] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19],[29] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19],[29] | Oct. 22, 2026 |

| | | |
|--------------------------|---------------------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19],[29] | \$ 4,782,533 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19],[29] | 4,727,484 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19],[29] | \$ 4,746,664 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Metametrics
Inc | Business
Services | Revolver
| 9.77% | L +
5.00% | 1.00%
Floor | 09/10/2025

Summary of
Investment
Holdings [Line
Items]

| | | | |
|------------------------------------------------|-------------------------|-------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[17] | 9.77% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[17] | 5.00% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[17] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[17] | | Sep. 10, 2025 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[17] | | \$ 130,237 |
| <u>Cost</u> | [6],[10],[11],[12],[17] | | 124,316 |
| <u>Fair Value</u> | [6],[10],[11],[12],[17] | | \$ 122,097 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Metametrics
Inc | Business
Services | Term
Loan | 9.73% | L +
5.00% | 1.00%
Floor | 09/10/2025

Summary of
Investment
Holdings [Line
Items]

| | | | |
|---------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13],[19] | 9.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13],[19] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13],[19] | | Sep. 10, 2025 |
| Funded Par Amount | [6],[10],[11],[12],[13],[19] | | \$ 4,731,059 |
| Cost | [6],[10],[11],[12],[13],[19] | | 4,683,677 |
| Fair Value | [6],[10],[11],[12],[13],[19] | | \$ 4,671,920 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Metametrics, Inc| Software & Tech Services| Revolver| 10.49% \(S + 5.00%; 1.00% Floor\)| 09-10-2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------------|---------------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.49% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.00% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 10, 2025 | |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 | |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (4,293) | |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 | |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Metametrics, Inc| Software & Tech Services|](#)

[Term Loan| 10.49%](#)
[\(S + 5.00%; 1.00%](#)
[Floor\)| 09-10-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Sep. 10, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,949,640 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,920,371 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,949,640 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services |
Term Loan| 10.14%](#)
[\(S + 4.75%; 1.00%](#)
[Floor\)| 04/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 10.24% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Apr. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 6,256,842 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6,200,192 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 5,897,073 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services|
Delayed Draw
Term Loan| 10.24%
(S + 4.75%; 1.00%
Floor)| 04/21/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 10.24% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 4.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Apr. 21, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 577,532 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 574,595 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 544,324 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services|
Revolver| 10.14%
(S + 4.75%; 1.00%
Floor)| 04/21/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 10.14% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 4.75% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 465,517 |
| Cost | [1],[3],[5],[6],[7],[17] | 455,009 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 398,599 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mykaarma Acquisition LLC| Software & Tech Services | Revolver| 7.75% \(S + 3.00%; 3.75% PIK; 1.00% Floor\)|](#)
[03/21/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 7.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 3.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 21, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (8,906) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (4,449) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mykaarma Acquisition LLC| Software & Tech Services | Term](#)

[Loan| 7.75% \(S +
3.00%; 3.75% PIK;
1.00% Floor\)| 03/
21/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 7.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 3.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[14],[15] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Mar. 21, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 6,279,579 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 6,186,147 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 6,232,482 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Delayed
Draw Term Loan|
11.43% \(S +
6.00%; 1.00%
Floor\)| 03/17/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Mar. 17, 2027 |

| | | |
|-------------------|--------------------------|--------------|
| <u>Funded Par</u> | [1],[3],[5],[6],[7],[14] | \$ 1,794,578 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 1,776,639 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 1,772,146 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services |
Revolver| 11.42%
(S + 6.00%; 1.00%
Floor)| 03/17/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|--------------------------|---------------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[17] | 11.42% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | [1],[3],[5],[6],[7],[17] | 6.00% |
| <u>spread, Variable</u> | [1],[3],[5],[6],[7],[17] | |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Mar. 17, 2027 |
| <u>Funded Par</u> | [1],[3],[5],[6],[7],[17] | \$ 120,847 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 112,416 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 113,294 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Term
Loan| 11.42% (S +
6.00%; 1.00%
Floor)| 03/17/2027

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 4,166,201 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 4,105,716 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 4,114,124 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Term
Loan| 11.43% (S +
6.00%; 1.00%
Floor)| 03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[23] | 11.43% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[23] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[23] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 2,248,760 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[23] | 2,212,037 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 2,220,650 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

Debt | Netwrix
 Corporation And
 Concept Searching
 Inc| Software &
 Tech Services |
 Delayed Draw
 Term Loan| 10.47%
 (S + 5.00%; 0.75%
 Floor)| 06-11-2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.47% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 11, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (3,026) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (28,124) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc| Software &
Tech Services |
Revolver| 10.47%
(S + 5.00%; 0.75%
Floor)| 06-11-2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 10.47% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 5.00% |

| | | |
|---------------------------------------------------|--------------------------|---------------|
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 11, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 193,689 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 191,605 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 184,004 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | OMH-
HealthEdge
Holdings, LLC |
Healthcare & HCIT
| Term Loan |
10.03% (L +
5.25%; 1.00%
Floor) | 10/24/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 10.03% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Oct. 24, 2025 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 2,121,853 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,092,279 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,116,548 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | OMH-
HealthEdge
Holdings, LLC |
Healthcare & HCIT
| Term Loan |
10.03% (L +

[5.25%; 1.00%](#)
[Floor\)| 10/24/2025](#)
[| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.03% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 24, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 963,638 |
| Cost | [5],[6],[10],[11],[12],[19] | 946,724 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 961,229 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | OMH-
HealthEdge
Holdings, LLC |
Healthcare & HCIT
| Term Loan |
10.03% \(L +
5.25%; 1.00%
Floor\)| 10/24/2025
| Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.03% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Oct. 24, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,661,451 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[13] | 3,618,231 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,652,297 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt OMH-HealthEdge Holdings,LLC Healthcare & HCIT Revolver 10.03% (L + 5.25%; 1.00% Floor) 10/24/2024 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.03% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 24, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,799) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (1,147) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt PF Growth Partners LLC Consumer Non-Cyclical Term Loan 10.32% S + 5.00% 1.00% Floor 07/11/2025 Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 116,238 |
| Cost | [1],[3],[5],[6],[7],[13] | 114,201 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 114,495 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | PF Growth Partners LLC | Consumer Non-Cyclical | Term Loan | 10.32% | S + 5.00% | 1.00% Floor | 07/11/2025 |](#)

[1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 234,879 |
| Cost | [1],[3],[5],[6],[7],[13] | 230,763 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 231,355 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | PF Growth](#)

[Partners LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 10.48% | S +](#)
[5.00% | 1.00%](#)
[Floor | 07/11/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.48% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,955,620 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,948,949 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,926,286 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | PF Growth](#)
[Partners, LLC|](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 9.48% \(S +](#)
[5.00%; 1.00%](#)
[Floor\)| 07-11-2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 117,139 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 114,293 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 112,454 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt PF Growth Partners, LLC Consumer Non-Cyclical Term Loan 9.48% (S + 5.00%; 1.00% Floor) 07-11-2025 One</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,970,938 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,961,608 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,892,101 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Pace Health Companies, LLC Healthcare & HCIT Revolver 9.23% (L + 4.50%; 1.00% Floor) 08/02/2024</u> | | |
| <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Aug. 02, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (2,053) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,542) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pace Health
Companies, LLC |
Healthcare & HCIT
| Term Loan |
9.23% (L + 4.50%;
1.00% Floor) | 08/
02/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Aug. 02, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 5,140,906 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 5,122,407 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 5,128,053 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | Pinnacle](#)
[Dermatology](#)
[Management, LLC](#)
[| Healthcare &](#)
[HCIT | Delayed](#)
[Draw Term Loan |](#)
[10.55% \(S +](#)
[5.75%; 0.75%](#)
[Floor\) 12/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17] | 10.55% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17] | 5.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17] | 0.75% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 08, 2028 |
| Funded Par | [5],[6],[10],[11],[12],[17] | \$ 462,795 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[17] | 449,342 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 421,791 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Dermatology](#)
[Management, LLC](#)
[| Healthcare &](#)
[HCIT | Revolver |](#)
[8.74% \(L + 4.00%;](#)
[0.75% Floor\) | 12/](#)
[08/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|----------------------------------|-------|
| Investment interest | [5],[6],[10],[11],[12],[17],[22] | 8.74% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17],[22] | 4.00% |
| spread, Variable | | |
| rate | | |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[22] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[22] | Dec. 08, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[22] | \$ 153,627 |
| Cost | [5],[6],[10],[11],[12],[17],[22] | 142,959 |
| Fair Value | [5],[6],[10],[11],[12],[17],[22] | \$ 146,906 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Dermatology Management, LLC | Healthcare & HCIT | Term Loan | 9.50% \(L + 5.75%; 0.75% Floor\) | 12/08/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.50% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,608,718 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 5,494,471 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,356,325 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Treatment Centers, Inc. | Healthcare & HCIT | Delayed Draw Term Loan |](#)

[10.57% \(L +
6.50%; 1.00%
Floor\) | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 343,635 |
| Cost | [5],[6],[10],[11],[12],[19] | 342,065 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 335,904 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers,Inc. |
Healthcare & HCIT
| Revolver | 10.57%
\(L + 6.50%; 1.00%
Floor\) | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,223) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (6,591) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers,Inc. |
Healthcare & HCIT
| Term Loan |
10.57% \(L +
6.50%; 1.00%
Floor\) | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 286,781 |
| Cost | [5],[6],[10],[11],[12],[15] | 280,374 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 280,329 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers,Inc. |
Healthcare & HCIT
| Term Loan |
10.57% \(L +
6.50%; 1.00%
Floor\) | 01/02/2026
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 147,916 |
| Cost | [5],[6],[10],[11],[12],[15] | 147,916 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 144,588 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Treatment Centers, Inc. | Healthcare & HCIT | Term Loan | 10.57% \(L + 6.50%; 1.00% Floor\) | 01/02/2026 | Two](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 4,086,076 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 4,086,076 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 3,994,140 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

[Debt | Priority](#)
[Ondemand Midco](#)
[2,L.P | Healthcare](#)
[& HCIT | Delayed](#)
[Draw Term Loan |](#)
[10.26% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) | 07/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.26% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (22,041) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,472) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Priority](#)
[Ondemand Midco](#)
[2,L.P | Healthcare](#)
[& HCIT | Term](#)
[Loan | 10.26% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) | 07/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.26% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jul. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 7,617,883 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 7,493,551 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 7,465,525 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt RCP Encore Acquisition, Inc. Healthcare & HCIT Term Loan (L + 5.00%; 1.00% Floor) 06/07/2025 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,328,678 |
| Cost | [5],[6],[10],[11],[12],[21] | 3,230,584 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 33,287 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Redwood Family Care Network, Inc. Healthcare & HCIT Revolver 10.23% (S + 5.50%; 1.00% Floor) 06/18/2026 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,245) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (14,718) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.23% (S +
5.50%; 1.00%
Floor) | 06/18/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Jun. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 681,697 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 590,071 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 573,016 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.23% \(S +
5.50%; 1.00%
Floor\) | 06/18/2026
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 18, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 5,829,798 |
| Cost | [5],[6],[10],[11],[12],[13] | 5,748,005 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 5,684,053 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Term Loan |
10.23% \(S +
5.50%; 1.00%
Floor\) | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.23% |
|----------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jun. 18, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 6,668,555 |
| Cost | [5],[6],[10],[11],[12],[15] | 6,575,155 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 6,501,841 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Rep Tec Intermediate Holdings Inc | Business Services | Revolver | 11.23% | L + 6.50% | 1.00% Floor | 12/01/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 11.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 6.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Dec. 01, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 302,547 |
| Cost | [6],[10],[11],[12],[17] | | 293,240 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 276,896 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Rep Tec Intermediate Holdings Inc | Business Services |](#)

[Term Loan |](#)
[11.23% | L +](#)
[6.50% | 1.00%](#)
[Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|---------------------------------------|--------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.23% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.50% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | | Dec. 01, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 14,568,787 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | | 14,390,788 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 14,095,301 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Sako and
Partners Lower
Holdings LLC |
Business Services |
Delayed Draw
Term Loan |](#)
[10.73% | S +](#)
[6.00% | 1.00%](#)
[Floor | 09/15/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 10.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 6.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Sep. 15, 2028 |

| | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[17] | | \$ 710,250 |
| <u>Cost</u> | [6],[10],[11],[12],[17] | | 649,364 |
| <u>Fair Value</u> | [6],[10],[11],[12],[17] | | \$ 665,859 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Sako and Partners Lower Holdings LLC Business Services Revolver 10.73% S + 6.00% 1.00% Floor 09/15/2028</u> | | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | | |
| <u>Investment interest rate</u> | [6],[10],[11],[12],[17] | 10.73% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[17] | 6.00% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[17] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[17] | | Sep. 15, 2028 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[17] | | \$ 337,369 |
| <u>Cost</u> | [6],[10],[11],[12],[17] | | 301,842 |
| <u>Fair Value</u> | [6],[10],[11],[12],[17] | | \$ 303,188 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Sako and Partners Lower Holdings LLC Business Services Term Loan 10.73% S + 6.00% 1.00% Floor 09/15/2028</u> | | | |
| <u>Summary of Investment</u> | | | |

**Holdings [Line
Items]**

| | | | |
|------------------------------------------------|-------------------------|--------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[13] | 10.73% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[13] | 6.00% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[13] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[13] | | Sep. 15, 2028 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[13] | | \$ 14,915,247 |
| <u>Cost</u> | [6],[10],[11],[12],[13] | | 14,488,923 |
| <u>Fair Value</u> | [6],[10],[11],[12],[13] | | \$ 14,505,078 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Salisbury House, LLC | Healthcare & HCIT | Revolver | 9.24% (S + 5.00%; 1.00% Floor) | 08/30/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|-----------------------------|-------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 9.24% | |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.00% | |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | | \$ 179,337 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | | 173,206 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | | \$ 162,524 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Salisbury

[House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.20% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Aug. 30, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 3,934,410 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 3,874,710 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 3,786,869 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.20% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Aug. 30, 2025 |

| | | |
|--------------------------|-----------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,237,525 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,215,852 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,191,118 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Salisbury House, LLC | Healthcare & HCIT | Term Loan | 9.24% (S + 5.00%; 1.00% Floor) | 08/30/2025 | Two

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 10.20% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,137,143 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,125,353 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,094,500 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp | Consumer Non-Cyclical | Delayed Draw Term Loan | 10.18% | S + 4.75% | 0.75% Floor | 12/24/2027

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 24, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (7,530) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (23,762) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp |
Consumer Non-
Cyclical | Revolver
| 10.18% | S +
6.00% | 0.75%
Floor | 12/24/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 24, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (1,883) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (5,941) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | TBG Food Acquisition Corp | Consumer Non-Cyclical | Term Loan | 10.18% | S + 4.75% | 0.75% Floor | 12/24/2027](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.18% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Dec. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 6,485,140 |
| Cost | [1],[3],[5],[6],[7],[13],[23] | 6,438,196 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 6,339,224 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp | Consumer Non-Cyclical | Delayed Draw Term Loan | 10.39% \(L + 6.00%; 0.75% Floor\) | 12/25/2027](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 25, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (8,824) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (84,488) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp| Consumer Non-Cyclical | Revolver|](#)
[10.39% \(L + 6.00%; 0.75% Floor\)| 12/25/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 25, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (2,206) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (21,122) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp| Consumer Non-Cyclical | Term Loan| 10.39% \(L + 6.00%; 0.75% Floor\)| 12/25/2027](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 25, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,534,645 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,480,001 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,011,873 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Valcourt
Holdings II LLC |
Business Services |
Delayed Draw
Term Loan | 9.87%
| S + 5.25% | 1.00%
Floor | 01/07/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[17] | 9.87% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[17] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[17] | Jan. 07, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[17] | \$ 1,436,481 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[17] | 1,416,480 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[17] | \$ 1,436,481 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Business Services |](#)
[Term Loan | 9.87%](#)
[| S + 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|-------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.98% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[19] | | Jan. 07, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | | \$ 2,641,197 |
| Cost | [5],[6],[10],[11],[12],[19] | | 2,603,425 |
| Fair Value | [5],[6],[10],[11],[12],[19] | | \$ 2,641,197 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Business Services |](#)
[Term Loan | 9.87%](#)
[| S + 5.25% | 1.00%](#)
[Floor | 01/07/2027 |](#)

[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13],[19] | 9.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13],[19] | 5.25% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13],[19] | | Jan. 07, 2027 |

| | | |
|--------------------------|------------------------------|--------------|
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[13],[19] | \$ 6,279,095 |
| <u>Cost</u> | [6],[10],[11],[12],[13],[19] | 6,191,332 |
| <u>Fair Value</u> | [6],[10],[11],[12],[13],[19] | \$ 6,279,095 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Valcourt
Holdings II LLC |
Business Services |
Term Loan | 9.87%
| S + 5.25% | 1.00%
Floor | 01/07/2027 |

2

Summary of
Investment
Holdings [Line
Items]

Investment interest [6],[10],[11],[12],[19] 9.98%
rate

Investment, Basis
spread, Variable [6],[10],[11],[12],[19] 5.25%
rate

Investment, Interest [6],[10],[11],[12],[19] 1.00%
rate, Floor

Maturity [6],[10],[11],[12],[19] Jan. 07, 2027

Funded Par
Amount [6],[10],[11],[12],[19] \$ 1,155,228

Cost [6],[10],[11],[12],[19] 1,135,675

Fair Value [6],[10],[11],[12],[19] \$ 1,155,228

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vectra AI
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
11.68% (S +
6.25%; 1.00%
Floor) | 03/02/2028

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Mar. 02, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,163,793 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,148,060 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,143,427 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vectra AI
Inc. | Software &
Tech Services |
Revolver | 11.68%
(S + 6.25%; 1.00%
Floor) | 03/02/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Mar. 02, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,889) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (4,073) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vectra AI

[Inc. | Software &
Tech Services |
Term Loan |
11.82% \(S +
6.25%; 1.00%
Floor\) | 03/02/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[12],[13],[15],[23] | Mar. 02, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 5,552,870 |
| Cost | [1],[3],[5],[6],[7],[13],[15],[23] | 5,467,770 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 5,455,695 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
10.50% \(S +
5.00%; 0.75%
Floor\) | 05/24/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15],[23] | May 24, 2028 |

| | | |
|-------------------|-------------------------------|--------------|
| <u>Funded Par</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 6,195,183 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[23] | 6,141,345 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 6,086,767 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC |
Software & Tech
Services | Revolver
| 10.43% (S +
5.00%; 0.75%
Floor) | 05/24/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|--------------------------|--------------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[13] | 10.43% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
| <u>spread, Variable</u> | [1],[3],[5],[6],[7],[13] | |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | May 24, 2028 |
| <u>Funded Par</u> | [1],[3],[5],[6],[7],[17] | \$ 247,807 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 233,285 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 226,124 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC |
Software & Tech
Services | Term
Loan | 10.51% (S +
5.00%; 0.75%
Floor) | 05/24/2028

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.51% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | May 24, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 22,302,658 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 22,041,496 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 21,912,362 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Revolver
| 12.02% (S +
6.50%; 1.00%
Floor) | 12/02/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 02, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (113) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Term
Loan | 12.02% \(S +
6.50%; 1.00%
Floor\) | 12/02/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 02, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,320,884 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,319,625 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,320,884 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Term
Loan | 12.02% \(S +
6.50%; 1.00%
Floor\) | 12/02/2024
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 02, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 577,329 |
| Cost | [1],[3],[5],[6],[7],[13] | 576,942 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 577,329 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech Services | Term Loan | 12.02% \(S + 6.50%; 1.00% Floor\) | 12/02/2024 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 02, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 4,584,544 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 4,579,234 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 4,584,544 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Veracross LLC | Software & Tech Services | Delayed Draw Term Loan |](#)

12.52% (S +
2.00%; 4.50% PIK;
1.00% Floor) | 12/
28/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.52% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 2.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 28, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 1,707,975 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 1,673,930 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 1,678,085 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Veracross
LLC | Software &
Tech Services |
Revolver | 12.52%
(S + 2.00%; 4.50%
PIK; 1.00% Floor) |
12/28/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 2.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 28, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (15,919) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (19,470) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Veracross LLC | Software & Tech Services | Term Loan | 12.52% \(S + 2.00%; 4.50% PIK; 1.00% Floor\) | 12/28/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.04% |
|------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 2.00% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 4.50% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
|--------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[15] | Dec. 28, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 13,385,649 |
| Cost | [1],[3],[5],[6],[7],[15] | 13,210,517 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 13,151,400 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vhagar Purchaser LLC | Software & Tech Services | Delayed Draw Term Loan | 12.37% \(S +](#)

7.00%; 1.00%
Floor) | 06/11/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.37% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 11, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 168,010 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 154,969 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 156,809 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vhagar Purchaser LLC | Software & Tech Services | Revolver | 12.24% (S + 7.00%; 1.00% Floor) | 06/11/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.24% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 11, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (10,649) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (10,267) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vhagar
Purchaser LLC |
Software & Tech
Services | Term
Loan | 12.24% (S +
7.00%; 1.00%
Floor) | 06/11/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 12.24% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Jun. 11, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 3,360,201 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 3,264,364 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 3,267,795 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Zendesk Inc.
| Software & Tech
Services | Delayed
Draw Term Loan |
8.90% (S + 3.50%;
3.25% PIK; 0.75%
Floor) | 11/22/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|--------------------------|-------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 8.90% |
|-------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 3.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (28,720) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Zendesk Inc.
| Software & Tech
Services | Revolver
| 8.90% \(S +
3.50%; 3.25% PIK;
0.75% Floor\) | 11/
22/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 8.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 3.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (23,638) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (13,726) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured](#)

Debt | Zendesk Inc.
 | Software & Tech
 Services | Term
 Loan | 8.90% (S +
 3.50%; 3.25% PIK;
 0.75% Floor) | 11/
 22/2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 8.90% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 3.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 22, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,568,749 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 13,330,241 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,433,062 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp|
Software & Tech
Services |
Revolver| 11.59%
(S + 6.25%; 0.75%
Floor)| 09/15/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.59% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (24,755) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (13,792) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 2nd Lien/ Junior Secured Debt | Brave Parent Holdings Inc. | Software & Tech Services | Term Loan | 12.97% \(S + 7.50%\) | 04/17/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 12.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 7.50% |
| Maturity | [1],[3],[5],[6],[7],[13] | Apr. 17, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,230,107 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,219,557 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,202,429 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 2nd Lien/ Junior Secured Debt | Conterra Ultra Broadband Holdings Inc. | Digital Infrastructure & Services | Term Loan | 13.92% \(S + 8.50%; 1.00% Floor\) | 04/30/2027](#)
[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 13.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 8.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,537,710 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 6,485,886 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,096,415 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 2nd Lien/
Junior Secured
Debt | Symplr
Software Inc. |
Software & Tech
Services | Term
Loan | 13.34% (S +
7.88%; 0.75%
Floor) | 12/22/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 13.34% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 7.88% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[23] | Dec. 22, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 3,130,634 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[23] | 3,088,065 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 2,794,091 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | AAH Topco,
LLC | Healthcare &
HCIT | Delayed
Draw Term Loan |
9.79% \(L + 5.50%;
0.75% Floor\) | 12/
22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 9.79% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[17],[19] | Dec. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[17],[19] | \$ 3,495,723 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 3,353,967 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[17],[19] | \$ 3,262,208 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AAH Topco,
LLC | Healthcare &
HCIT | Delayed
Revolver | 9.89% \(L
+ 5.50%; 0.75%
Floor\) | 12/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,145) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (31,491) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt AAH Topco, LLC Healthcare & HCIT Delayed Term Loan 9.89% (L + 5.50%; 0.75% Floor) 12/22/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 6,485,381 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 6,369,535 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 6,225,966 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Accelerate Resources Operating, LLC Energy Revolver 9.88% (L + 5.50%; 1.00% Floor) 02/24/2026 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,437) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Accelerate Resources Operating, LLC | Energy | Term Loan | 9.88% \(L + 5.50%; 1.00% Floor\) | 02/24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Feb. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,684,022 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,644,714 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,684,022 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Foundation Risk Partners,](#)

[Corp. | Financials |](#)
[Delayed Draw](#)
[Term Loan | 10.68%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) | 10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15] | Oct. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 2,122,119 |
| Cost | [5],[6],[10],[11],[12],[15] | 2,108,360 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 2,084,982 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Foundation](#)
[Risk Partners,](#)
[Corp. | Financials |](#)
[Delayed Draw](#)
[Term Loan | 10.68%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) | 10/30/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 1,889,450 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17] | 1,855,507 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 1,841,927 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Foundation Risk Partners, Corp. Financials Revolver 10.32% (S + 6.00%; 0.75% Floor) 10/29/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 29, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 427,437 |
| Cost | [5],[6],[10],[11],[12],[17] | 417,074 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 409,271 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Foundation Risk Partners, Corp. Financials Term Loan 10.68% (S + 6.00%; 0.75% Floor) 10/29/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.68% |

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,757,328 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 9,656,553 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,586,574 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Foundation Risk Partners, Corp. | Financials | Term Loan | 10.68% \(S + 6.00%; 0.75% Floor\) | 10/30/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 787,291 |
| Cost | [5],[6],[10],[11],[12],[19] | 776,726 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 773,513 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Higginbotham Insurance Agency, Inc | Financials | Delayed Draw](#)

[Term Loan| 9.63%](#)
[\(L + 5.25%; 0.75%](#)
[Floor\)| 11/25/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Nov. 25, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 1,418,215 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 1,400,872 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 1,376,500 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |
Higginbotham
Insurance Agency,
Inc| Financials|
Term Loan| 9.63%](#)
[\(L + 5.25%; 0.75%](#)
[Floor\)| 11/25/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Nov. 25, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,043,274 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 7,963,283 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,922,625 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | NI Topco,
Inc| Digital
Infrastructure &
Services| Term
Loan| 10.48% (L +
5.75%; 0.75%
Floor)| 12/28/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 10.48% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Dec. 28, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,230,554 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,204,841 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,190,561 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | NI Topco,
Inc| Digital
Infrastructure &
Services| Term
Loan| 10.48% (L +
5.75%; 0.75%
Floor)| 12/28/2028

One
Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.48% |
|-------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 28, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,639,365 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 6,507,375 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 6,423,586 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Peter C. Foy & Associates Insurance Services, LLC | Financials | Delayed Draw Term Loan | 11.12% \(S + 6.00%; 0.75% Floor\) | 11-01-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[17] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[17] | Nov. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[17] | \$ 1,094,089 |
| Cost | [5],[6],[10],[11],[12],[15],[17] | 1,075,743 |
| Fair Value | [5],[6],[10],[11],[12],[15],[17] | \$ 1,037,605 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Peter C. Foy & Associates Insurance Services,](#)

[LLC| Financials|
Delayed Draw
Term Loan| 11.12%
\(S + 6.00%; 0.75%
Floor\)| 11-01-2028
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Nov. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,929,510 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 5,878,970 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,662,682 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Peter C. Foy
& Associates
Insurance Services,
LLC| Financials|
Term Loan| 11.12%
\(S + 6.00%; 0.75%
Floor\)| 11-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Nov. 01, 2028 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 502,267 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 495,352 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 479,665 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt RSC Acquisition, Inc. Financials Delayed Draw Term Loan 10.05% (S + 5.50%; 0.75% Floor) 11-02-2026</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12] | 10.05% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[12] | Nov. 02, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[12] | \$ 1,858,816 |
| <u>Cost</u> | [1],[3],[5],[6],[12] | 1,847,931 |
| <u>Fair Value</u> | [1],[3],[5],[6],[12] | \$ 1,798,405 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt RSC Acquisition, Inc. Financials Delayed Draw Term Loan 10.78% (S + 5.50%; 0.75% Floor) 10/30/2026</u> <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.78% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Oct. 30, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 208,293 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 163,003 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 39,176 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc. | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.73% (L +
6.00%; 0.50% PIK;
1.00% Floor) | 12/
21/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 11.73% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[19] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Dec. 21, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 599,248 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 597,286 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 507,863 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc. | Digital
Infrastructure &
Services | Revolver |
11.23% (L +
6.00%; 0.50% PIK;
1.00% Floor) | 12/
21/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 0.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 21, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (821) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (63,463) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc. | Digital
Infrastructure &
Services | Term
Loan | 11.23% (L +
6.00%; 0.50% PIK;
1.00% Floor) | 12/
21/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 6.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[13] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Dec. 21, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 3,208,390 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 3,196,684 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 2,719,110 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Stratus Networks, Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 8.65% (L + 5.25%; 1.00% Floor) | 12/15/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[30] | 8.65% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[30] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[30] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[30] | Dec. 15, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[30] | \$ 330,033 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[30] | 294,377 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[30] | \$ 270,627 |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | Stratus
Networks, Inc. |
Digital
Infrastructure &
Services | Revolver |
9.64% \(L + 5.25%;
1.00% Floor\) | 12/
15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[30] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[30] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[30] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[30] | Dec. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[30] | \$ 976,896 |
| Cost | [5],[6],[10],[11],[12],[17],[30] | 960,427 |
| Fair Value | [5],[6],[10],[11],[12],[17],[30] | \$ 952,144 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Stratus
Networks, Inc. |
Digital
Infrastructure &
Services | Term
Loan | 9.64% \(L +
5.25%; 1.00%
Floor\) | 12/15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[19],[30] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19],[30] | 5.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19],[30] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19],[30] | Dec. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19],[30] | \$ 7,920,781 |
| Cost | [5],[6],[10],[11],[12],[19],[30] | 7,785,668 |
| Fair Value | [5],[6],[10],[11],[12],[19],[30] | \$ 7,722,762 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Thrive Buyer, Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.73% \(L + 6.00%; 1.00% Floor\) | 01/22/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jan. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 8,257,588 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 8,132,628 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 8,133,724 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Thrive Buyer, Inc. | Digital Infrastructure & Services | Revolver | 12.50% \(P +](#)

5.00%; 2.00%
Floor)| 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 12.50% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 2.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 147,963 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 131,922 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 131,317 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Thrive Buyer, Inc. | Digital Infrastructure & Services| Term Loan| 10.73% (L + 6.00%; 1.00% Floor)| 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 10.73% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,765,473 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 11,599,744 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,588,991 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Towerco IV
Holdings, LLC|
Digital
Infrastructure &
Services| Delayed
Draw Term Loan|
8.69% \(S + 4.25%;
1.00% Floor\)| 04/
23/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 8.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 4.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17],[19],[22] | Apr. 23, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[17],[19],[22] | \$ 18,094,038 |
| Cost | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 17,893,436 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17],[19],[22] | \$ 17,776,414 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Transtelco
Holding, Inc.|
Digital
Infrastructure &
Services| Term
Loan| 10.48% \(L +
5.75%; 0.50%
Floor\)| 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.50% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 26, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 4,708,605 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 4,683,985 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 4,567,347 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Transtelco Holding, Inc. | Digital Infrastructure & Services | Term Loan | 9.98% \(L + 5.25%; 0.50% Floor\) | 03/26/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 0.50% |
| Maturity | [5],[6],[10],[11],[12],[19] | Mar. 26, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 4,708,605 |
| Cost | [5],[6],[10],[11],[12],[19] | 4,683,094 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 4,508,489 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Wealth](#)

[Enhancement
Group, LLC.](#)
[Financials](#) | [Delayed
Draw Term Loan](#)
[10.31% \(S +
6.00%; 1.00%
Floor\)](#) | [10-04-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[31] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[31] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[31] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[31] | Oct. 04, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[31] | \$ 644,865 |
| Cost | [5],[6],[10],[11],[12],[17],[31] | 641,740 |
| Fair Value | [5],[6],[10],[11],[12],[17],[31] | \$ 624,421 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Wealth
Enhancement
Group, LLC.](#)
[Financials](#) | [Delayed
Draw Term Loan](#)
[9.41% \(S + 6.00%;
1.00% Floor\)](#)
[10-04-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[31] | 9.41% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[31] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[31] | 1.00% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[13],[31] | Oct. 04, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[31] | \$ 6,294,610 |
| Cost | [5],[6],[10],[11],[12],[13],[31] | 6,279,281 |
| Fair Value | [5],[6],[10],[11],[12],[13],[31] | \$ 6,184,455 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Wealth Enhancement Group, LLC. | Financials | Revolver | 9.41% \(S + 6.00%; 1.00% Floor\) | 10-04-2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[31] | 9.41% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[31] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[31] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[31] | Oct. 04, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18],[31] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18],[31] | (1,587) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18],[31] | \$ (8,004) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |AAH Topco LLC |Healthcare |Delayed Draw Term Loan |10.92% \(S + 5.50%; 0.75% Floor\) |12/22/2027](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | |
|--------------------------------------------------------|------------------------------------------------------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] \$ 5,898,714 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 5,762,940 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] \$ 5,702,108 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AAH Topco
LLC |Healthcare
|Revolver |10.92%
(S + 5.50%; 0.75%
Floor) |12/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (11,222) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (23,618) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AAH Topco
LLC |Healthcare

[Term Loan](#)
[10.92% \(S +](#)
[5.50%; 0.75%](#)
[Floor\) |12/22/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,436,250 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 6,337,656 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,243,162 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |AOM](#)
[Acquisition LLC.](#)
[Healthcare](#)
[Revolver |10.29%](#)
[\(S + 4.75%; 1.00%](#)
[Floor\) |02/18/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 18, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,677) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AOM
Acquisition LLC.
|Healthcare |Term
Loan |10.29% \(S +
4.75%; 1.00%
Floor\) |02/18/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Feb. 18, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,158,526 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,070,857 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,158,526 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Delayed Draw
Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[21] | 0.00% |
|----------------------------------------------|-------------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[21] | \$ 1,171,910 |
| Cost | [1],[3],[5],[6],[7],[13],[21] | 1,082,011 |
| Fair Value | [1],[3],[5],[6],[7],[13],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Delayed Draw
Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023 \(1\)](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 882,467 |
| Cost | [1],[3],[5],[6],[7],[21] | 817,051 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/](#)

Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Revolver |(S +
6.75%; 3.50% PIK;
1.00% Floor) |12/
29/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[21] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 346,322 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 345,024 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Term Loan |(S +
6.75%; 3.50% PIK;
1.00% Floor) |12/
29/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.75% |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 6,290,877 |
| Cost | [1],[3],[5],[6],[7],[21] | 5,733,816 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners LLC |Healthcare |Term Loan |\(S + 6.75%; 3.50% PIK; 1.00% Floor\) |12/ 29/2023 \(1\)](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 1,343,599 |
| Cost | [1],[3],[5],[6],[7],[21] | 1,243,170 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners LLC |Healthcare](#)

|Term Loan |(S +
6.75%; 3.50% PIK;
1.00% Floor) |12/
29/2023 (2)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[21] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 2,493,973 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 2,278,901 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Term Loan |(S +
6.75%; 3.50% PIK;
1.00% Floor) |12/
29/2023 (3)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|-------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[21] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 1.00% |

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 90,732 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 85,722 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 100,839 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |BAART
Programs Inc.
|Healthcare
|Delayed Draw
Term Loan |10.65%
(S + 5.00% 1.00%
Floor) |06/11/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.65% |
|---------------------------------|--------------------------|--------|

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
|------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------------|--------------------------|-------|
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
|-----------------------------------------|--------------------------|-------|

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jun. 11, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 3,882,438 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 3,856,464 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 3,746,553 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |BAART
Programs Inc.
|Healthcare |Term
Loan |10.65% (S +
5.00%; 1.00%
Floor) |06/11/2027

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.65% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Jun. 11, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,685,933 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 4,658,574 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,521,925 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |BV EMS
Buyer Inc.
|Healthcare
|Delayed Draw
Term Loan |11.17%
(S + 5.75%; 1.00%
Floor) |11/23/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[17] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[17] | Nov. 23, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 1,812,705 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[17] | 1,760,865 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 1,759,923 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured

Debt |BV EMS
 Buyer Inc.
 |Healthcare |Term
 Loan |11.17% (S +
 5.75%; 1.00%
 Floor) |11/23/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[23] | 11.17% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[23] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[23] | Nov. 23, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 3,494,364 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[23] | 3,409,105 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 3,441,948 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Caregiver 2
Inc. |Healthcare
|Delayed Draw
Term Loan |12.98%
(S + 5.25%; 2.25%
PIK; 1.00% Floor)
|07/24/2025

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 12.98% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[14] | 2.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 1,529,843 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 1,508,933 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 1,453,351 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |10.58% (S + 5.25%; 2.25% PIK; 1.00% Floor) |07/24/2025

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 10.58% |
|---------------------------------|--------------------------|--------|

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 5.25% |
|------------------------------------------------|--------------------------|-------|

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[14] | 2.25% |
|------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------------|--------------------------|-------|
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
|-----------------------------------------|--------------------------|-------|

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 627,887 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 617,279 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 596,493 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |13.06% (S + 5.25%; 2.25% PIK; 1.00% Floor) |07/24/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 13.06% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 2.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 4,579,880 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 4,525,785 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 4,350,886 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |13.06% (S + 5.25%; 2.25% PIK; 1.00% Floor) |07/24/2025 (1)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 13.06% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 2.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 657,361 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 649,597 |

Fair Value [1],[3],[5],[6],[7],[15] \$ 624,493

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Choice
Health At Home
LLC |Healthcare
|Delayed Draw
Term Loan |13.18%
(S + 6.75%; 1.00%
PIK; 1.00% Floor)
|12/29/2026

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[13],[17] 13.18%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[13],[17] 6.75%
rate

Investment, Interest [1],[3],[5],[6],[7],[13],[17] 1.00%
rate, Paid in kind

Investment, Interest [1],[3],[5],[6],[7],[13],[17] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7],[13],[17] Dec. 29, 2026

Funded Par
Amount [1],[3],[5],[6],[7],[13],[17] \$ 949,314

Cost [1],[3],[5],[6],[7],[13],[17] 933,401

Fair Value [1],[3],[5],[6],[7],[13],[17] \$ 881,222

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Choice
Health At Home
LLC |Healthcare
|Term Loan
|12.18% (S +
6.75%; 1.00% PIK;
1.00% Floor) |12/
29/2026

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 12.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 29, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,567,909 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 2,541,476 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,478,033 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare
|Delayed Draw
Term Loan |10.82%
(S + 5.50%; 0.75%
Floor) |05/11/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7] | 10.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | May 11, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7] | \$ 1,655,420 |
| <u>Cost</u> | [1],[3],[5],[6],[7] | 1,640,699 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7] | \$ 1,597,481 |

[Investment](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Coding](#)
[Solutions](#)
[Acquisition Inc](#)
[|Healthcare](#)
[|Delayed Draw](#)
[Term Loan |11.40%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) |05/11/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 11, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (34,656) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (69,391) |

[Investment](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Coding](#)
[Solutions](#)
[Acquisition Inc](#)
[|Healthcare](#)
[|Revolver |10.82%](#)
[\(S + 5.50%; 0.75%](#)
[Floor\) |05/11/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.82% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | May 11, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 159,072 |
| Cost | [1],[3],[5],[6],[7],[17] | 147,568 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 131,234 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare |Term
Loan |10.82% \(\\$ +
5.50%; 0.75%
Floor\) |05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | May 11, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 5,475,158 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 5,390,174 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 5,283,527 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Foundation
Risk Partners Corp
|Financials |
Revolver |11.49%](#)

(S + 6.00%; 0.75%
Floor) |10/29/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.49% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Oct. 29, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (8,797) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (23,356) |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Foundation Risk Partners Corp. | Financials |Term Loan |11.49% (S + 6.00%; 0.75% Floor) |10/30/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.49% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Oct. 30, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 781,341 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 772,160 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 763,761 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Foundation
Risk Partners Corp.
|Financials |Term
Loan |11.49% \(S +
6.00%; 0.75%
Floor\) |10/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 29, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,683,595 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 9,596,032 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,465,714 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower LLC
|Financials
|Delayed Draw
Term Loan |10.74%
\(S + 5.25%; 0.75%
Floor\) |09/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7] | 10.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.25% |

| | | |
|-----------------------------|---------------------|---------------|
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7] | 0.75% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | Sep. 29, 2028 |
| <u>Funded Par</u> | [1],[3],[5],[6],[7] | \$ 39,209 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7] | 38,926 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7] | \$ 38,621 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower LLC
|Financials
|Revolver |10.74%
(S + 5.25%; 0.75%
Floor) |09/30/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|-------------------------------|---------------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[17],[18] | 10.74% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| <u>spread, Variable</u> | [1],[3],[5],[6],[7],[17],[18] | |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 30, 2027 |
| <u>Funded Par</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (3,654) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (4,056) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower LLC
|Financials |Term
Loan |10.74% (S +
5.25%; 0.75%
Floor) |09/29/2028

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.74% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Sep. 29, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,218,746 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 4,168,824 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,155,464 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower, LLC|
Financials| Delayed
Draw Term Loan|
9.98% (L + 5.25%;
0.75% Floor)| 09/
29/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 29, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (324) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,274) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured

[Debt |Galway
Borrower, LLC|
Financials|
Revolver| 9.98% \(L
+ 5.25%; 0.75%
Floor\)| 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,314) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (11,492) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower, LLC|
Financials| Term
Loan| 9.98% \(L +
5.25%; 0.75%
Floor\)| 09/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Sep. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 4,251,002 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[13],[19] | 4,193,362 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 4,070,335 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Higginbotham Insurance Agency Inc. Financials Delayed Draw Term Loan 10.92% (S + 5.50%; 1.00% Floor) 11/24/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Nov. 24, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,315,071 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,295,508 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,298,496 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Higginbotham Insurance Agency Inc. Financials Term Loan 10.92% (S + 5.50%; 1.00% Floor) 11/24/2028 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 24, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,982,341 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 7,916,663 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,942,429 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |MSP Global Holdings, Inc| Digital Infrastructure & Services| Revolver |8.40% (S + 5.25%; 1.00% Floor)| 01/ 25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 8.40% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jan. 25, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (12,111) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (29,608) |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/

Senior Secured
Debt |MSP Global
Holdings,
Inc|Digital
Infrastructure &
Services|Term
Loan|8.40% (S +
5.25%; 1.00%
Floor)|01/25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 8.40% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Jan. 25, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,871,107 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 7,755,826 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | 7,595,618 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Peter C. Foy
& Associates
Insurance Services
LLC |Financials
|Delayed Draw
Term Loan |11.43%
(S + 6.00%; 0.75%
Floor) |11/01/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.43% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 6.00% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Nov. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,247,381 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,230,465 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,222,434 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Peter C. Foy & Associates Insurance Services LLC |Financials |Delayed Draw Term Loan |11.43% \(S + 6.00%; 0.75% Floor\) |11/01/2028 \(1\)](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 5,884,727 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 5,840,753 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 5,767,032 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Peter C. Foy & Associates Insurance Services LLC |Financials |Term Loan](#)

[|11.43% \(S +
6.00%; 0.75%
Floor\) |11/01/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 498,481 |
| Cost | [1],[3],[5],[6],[7],[13] | 492,470 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 488,511 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |RSC
Acquisition Inc.
Financials
Delayed Draw
Term Loan |11.04%
\(S + 5.50%; 0.75%
Floor\) |10/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14] | Oct. 30, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 7,022,845 |
| Cost | [1],[3],[5],[6],[7],[14] | 7,014,153 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 6,917,503 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Wealth](#)
[Enhancement](#)
[Group LLC](#)
[Financials](#)
[Delayed Draw](#)
[Term Loan |10.06%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\) |10/04/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.06% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Oct. 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 960,211 |
| Cost | [1],[3],[5],[6],[7],[17] | 956,904 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 953,416 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Wealth](#)
[Enhancement](#)
[Group LLC](#)
[Financials](#)
[Delayed Draw](#)
[Term Loan |10.50%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\) |10/04/2027](#)

(1)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Oct. 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 6,247,164 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 6,233,730 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 6,200,310 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Wealth Enhancement Group LLC |Financials |Revolver |10.50% \(S + 5.75%; 1.00% Floor\) |10/04/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (1,161) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | (3,430) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Investment Companies](#)
[Summary of Investment](#)

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-----|-----------|-------------|-----------|----------------|
| <u>Fair Value</u> | [6] | 8,149,817 | [1],[3],[7] | 5,603,604 | [10],[11],[12] |
|-------------------|-----|-----------|-------------|-----------|----------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies | AB
Equity Investors
L.P | LP Interests

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|-----------|-------------|-----------|--------------------|
| <u>Fair Value</u> | [4],[6],[32] | 3,282,191 | [1],[3],[7] | 1,307,429 | [5],[10],[11],[12] |
|-------------------|--------------|-----------|-------------|-----------|--------------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies | Falcon
Co-Investment
Partners L.P | LP
Interests

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|---------|-------------|---------|--------------------|
| <u>Fair Value</u> | [4],[6],[32] | 813,547 | [1],[3],[7] | 813,547 | [5],[10],[11],[12] |
|-------------------|--------------|---------|-------------|---------|--------------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies | GHP
E Aggregator LLC
| LLC Units

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|---------|-------------|---------|--------------------|
| <u>Fair Value</u> | [4],[6],[32] | 643,432 | [1],[3],[7] | 614,185 | [5],[10],[11],[12] |
|-------------------|--------------|---------|-------------|---------|--------------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies |
Magenta Blocker
Aggregator LP |
Class A

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|-------------|-----------|--------------------|
| Fair Value | [4],[6],[32] | 1,016,067 | [1],[3],[7] | 1,126,955 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies ORCP III Triton Co-Investors L.P LP Interests Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[6],[32] | 731,690 | [1],[3],[7] | 420,500 | [5],[10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies Orangewood WWB Co-Invest L.P LP Interests Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[6],[32] | 1,127,867 | [1],[3],[7] | 829,314 | [5],[10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies Palms Co-Investment Partners L.P LP Interests Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[6],[32] | 261,449 | [1],[3],[7] | 261,449 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies GHP SPV 2 L.P LP Interests Summary of Investment Holdings [Line Items] | | | | | |

| | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------|---------------------|-----------|--------------------|
| Fair Value | [4],[6],[16],[32] | 273,574 | [1],[3],[7] | 230,225 | [5],[10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Preferred Stock Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[5],[6],[7] | 7,253,950 | | | |
| Fair Value | | 9,599,615 | [1],[3],[5],[6],[7] | 9,218,222 | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Alphasense Inc Series C Software & Tech Services 06/01/2021 Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[5],[6],[10],[11],[12],[16] | | | 474,027 | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Alphasense Inc. Series C Software & Tech Services 06/01/2021 Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7],[16] | 369,843 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7],[16] | 631,999 | | | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Bowline Topco LLC LLC Units Energy 08/09/2021 Summary of Investment Holdings [Line Items] | | | | | |

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-----------------------|---------|------------------|---------|---------------------|
| <u>Cost</u> | [4],[5],[6],[12],[25] | 0 | [1],[3],[7],[33] | 0 | [10],[11],[34] |
| <u>Fair Value</u> | [4],[5],[6],[25] | 264,486 | [1],[3],[7],[33] | 173,837 | [10],[11],[12],[34] |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Concerto
Health AI
Solutions LLC |
Series B-1 |
Software & Tech
Services | 12/23/
2019

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|------------------------------|---------|-------------|---------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[25] | 349,977 | | | |
| <u>Fair Value</u> | [4],[5],[6],[25] | 360,537 | [1],[3],[7] | 351,172 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Datarobot
Inc | Series E |
Software & Tech
Services | 08/30/
2019

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|-----------------------------|--|--|---------|--|
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | | | 364,025 | |
|-------------------|-----------------------------|--|--|---------|--|

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Datarobot
Inc | Series F |
Software & Tech
Services | 10/27/
2020

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|-----------------------------|--|--|--------|--|
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | | | 80,863 | |
|-------------------|-----------------------------|--|--|--------|--|

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Datarobot](#)
[Inc. | Series E |](#)
[Software & Tech](#)
[Services | 08/30/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 289,278 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 263,337 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Datarobot](#)
[Inc. | Series F |](#)
[Software & Tech](#)
[Services | 10/27/](#)
[2020](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-------------------------|--------|
| Cost | [1],[3],[4],[5],[6],[7] | 88,248 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 62,978 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Degreed Inc](#)
[| Series C-1 |](#)
[Software & Tech](#)
[Services | 06/25/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[6],[10],[11],[12],[15] | 358,800 |
|----------------------------|-----------------------------|---------|

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Degreed Inc](#)
[| Series D |](#)
[Software & Tech](#)

[Services | 04/30/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [5],[6],[10],[11],[12],[15]

260,465

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Degreed Inc. | Series C-1 | Software & Tech Services | 06/25/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

278,541

[Fair Value](#) [1],[3],[4],[5],[6],[7]

342,114

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Degreed Inc. | Series D | Software & Tech Services | 04/30/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

278,308

[Fair Value](#) [1],[3],[4],[5],[6],[7]

258,210

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Heap Inc | Series C | Software & Tech Services | 05/21/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

696,352

| | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------|-----------------|-----------|---------------------|
| Fair Value | [5],[6] | 848,035 | [1],[3],[4],[7] | 1,032,478 | [10],[11],[12],[15] |
| Investment, Identifier [Axis]: U.S. Preferred Stock Heap Inc Series D Software & Tech Services 11/24/2021 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7] | 147,443 | | | |
| Fair Value | [5],[6] | 147,443 | [1],[3],[4],[7] | 148,351 | [10],[11],[12],[15] |
| Investment, Identifier [Axis]: U.S. Preferred Stock Knockout Intermediate Holdings I Inc (Kaseya Inc) Perpetual Software & Tech Services 06/23/2022 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [5],[6],[10],[11],[12],[15] | | | 1,377,730 | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Knockout Intermediate Holdings I Inc. (Kaseya Inc.) Perpetual Software & Tech Services 06/23/2022 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7] | 1,311,760 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 1,529,250 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Netskope
Inc | Series G |
Software & Tech
Services | 01/27/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[6],[10],[11],[12],[15] | 377,701 |
|----------------------------|-----------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Netskope
Inc. | Series G |
Software & Tech
Services | 01/27/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 302,536 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 397,122 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Ntiva
Investments LLC
\(MSP Global
Holdings Inc\) |
Class A | Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 272,826 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 316,996 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred](#)

[Stock | Ntiva
Investments LLC
\(MSP Global
Holdings Inc\)|
Class A | Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------|---------|
| Cost | [4],[5],[6],[10],[11],[12] | 272,826 |
| Fair Value | [4],[5],[6],[10],[11],[12] | 234,701 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Phenom
People Inc | Series
C | Software &
Tech Services | 01/
08/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[6],[10],[11],[12],[15] | 444,061 |
|----------------------------|-----------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Phenom
People Inc. | Series
C | Software &
Tech Services | 01/
08/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 220,610 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 401,539 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Protoscale
Rubrik LLC | Class
B | Software &](#)

[Tech Services | 01/04/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-----------------|---------|---------------------|
| Cost | [1],[3],[4],[5],[6],[7] | 598,212 | | | |
| Fair Value | [5],[6] | 674,350 | [1],[3],[4],[7] | 687,828 | [10],[11],[12],[15] |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | SBS Ultimate Holdings LP | Class A | Healthcare & HCIT | 09/18/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-----------------------------|--|--|-----|--|
| Fair Value | [5],[6],[10],[11],[12],[15] | | | 266 | |
|----------------------------|-----------------------------|--|--|-----|--|

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Swyft Parent Holdings LP | LP Interests | Software & Tech Services | 02/07/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|------------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 758,389 | | | |
| Fair Value | [4],[5],[6],[25] | 918,052 | [1],[3],[7] | 840,825 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Symplr Software Intermediate Holdings Inc | Series A | Software & Tech Services | 11/30/2018](#)

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[6],[10],[11],[12],[15] 1,901,763

Investment.
Identifier [Axis]:
U.S. Preferred
Stock | Symplr
Software
Intermediate
Holdings Inc. |
Series A | Software
& Tech Services |
11/30/2018

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 1,160,532

Fair Value [1],[3],[4],[5],[6],[7] 2,077,310

Investment.
Identifier [Axis]:
U.S. Preferred
Stock | Vectra AI
Inc | Series F |
Software & Tech
Services | 05/28/
2021

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 131,095

Fair Value [5],[6] 105,857 [1],[3],[4],[7] 109,329 [10],[11],[12],[15]

Investment.
Identifier [Axis]:
U.S. Warrants

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[5],[6],[7] 184,077

Fair Value [5],[6] 1,090,259 [1],[3],[7] 776,914 [10],[11],[12]

Investment.
Identifier [Axis]:
U.S. Warrants |

[Alphasense Inc |
Series B | Software
and Tech Services |
06/02/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[16] | 35,185 | | | |
| Fair Value | [4],[5],[6],[16] | 765,709 | [1],[3],[7] | 480,369 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Common Shares |
Software and Tech
Services | 08/18/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|-------------|--------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 0 | | | |
| Fair Value | [4],[5],[6] | 39,812 | [1],[3],[7] | 45,483 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Series C -1 |
Software and Tech
Services | 05/31/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 46,823 | | | |
| Fair Value | [4],[5],[6] | 93,276 | [1],[3],[7] | 109,950 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Series D | Software
and Tech Services |
04/11/2021](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-------------------------|--------|-------------|--------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 0 | | | |
| <u>Fair Value</u> | [4],[5],[6] | 12,739 | [1],[3],[7] | 17,163 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Warrants |
SBS Ultimate
Holdings LP
expire| Class A|
Healthcare &
HCIT| 09/18/2020

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|----------------------------|--|--|---|--|
| <u>Fair Value</u> | [4],[5],[6],[10],[11],[12] | | | 0 | |
|-------------------|----------------------------|--|--|---|--|

Investment,
Identifier [Axis]:
U.S. Warrants |
ScyllaDB Inc |
Series C-1 |
Software and Tech
Services | 09/08/
2022

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|------------------------------|--------|------------------|--------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[16] | 43,880 | | | |
| <u>Fair Value</u> | [4],[5],[6] | 98,079 | [1],[3],[7],[16] | 44,046 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Warrants |
Vectra AI Inc |
Series F | Software
and Tech Services |
03/18/2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|----------------------------|--|--|--------|--|
| <u>Fair Value</u> | [4],[5],[6],[10],[11],[12] | | | 79,903 | |
|-------------------|----------------------------|--|--|--------|--|

Investment,
Identifier [Axis]:
U.S. Warrants |
Vectra AI, Inc |

[Series F | Software
and Tech Services |
03/18/2021](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|----------------------------|-------------------------|-----------|
| Cost | [1],[3],[4],[5],[6],[7] | 58,189 |
| Fair Value | [1],[3],[4],[5],[6],[7] | \$ 80,644 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Non-Cyclical |
Delayed Draw
Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 07/01/2024](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 01, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,037,575 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,037,018 |
| Fair Value | [1],[3],[5],[6],[7],[13] | 1,037,575 |

[Investment,
Identifier \[Axis\]:
United Kingdom
Warrants](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------|-------------|------------|----------------|
| Cost | [1],[3],[5],[6],[7] | 159,859 | | | |
| Fair Value | [5],[6] | 293,444 | [1],[3],[7] | 217,181 | [10],[11],[12] |
| Investment Identifier [Axis]: United Kingdom Warrants GlobalWebIndex Inc Preferred Units Software and Tech Services 12/30/2020 Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7] | 159,859 | | | |
| Fair Value | [4],[5],[6] | \$ 293,444 | [1],[3],[7] | \$ 217,181 | [10],[11],[12] |

- [1] As of September 30, 2023, qualifying assets represented 97.48% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [2] Categorized as Level 1 assets under the definition of ASC 820 fair value hierarchy.
- [3] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate (“LIBOR”), Secured Overnight Financing Rate including adjustment, if any (“SOFR”) or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower’s option. LIBOR and SOFR loans may be subject to interest floors. As of September 30, 2023, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 5.43%, 5.66%, 5.90%, 5.32%, 5.40% and 5.47%, respectively. As of September 30, 2023, the U.S. Prime rate was 8.50%.
- [4] Non-income producing investment.
- [5] Percentages are based on net assets.
- [6] Unless otherwise indicated, all securities are valued using significant unobservable inputs, which are categorized as Level 3 assets under the definition of Financial Accounting Standards Board’s Accounting Standards Codification 820 fair value hierarchy.
- [7] Unless otherwise indicated, all securities represent co-investments made with the Fund’s affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 “Related Party Transactions”. Certain previously disclosed industry classifications have been expanded to add additional sub-industries. Investments fitting into the new sub-industries have been reclassified accordingly.
- [8] Aggregate gross unrealized appreciation for federal income tax purposes is \$12,681,567; aggregate gross unrealized depreciation for federal income tax purposes is \$32,364,282. Net unrealized depreciation is \$19,682,715 based upon a tax cost basis of \$1,269,941,830.
- [9] Aggregate gross unrealized appreciation for federal income tax purposes is \$7,142,498; aggregate gross unrealized depreciation for federal income tax purposes is \$30,898,346. Net unrealized depreciation is \$23,755,848 based upon a tax cost basis of \$1,146,272,943.

- [10] As of December 31, 2022, qualifying assets represented 96.90% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [11] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate (“LIBOR”), Secured Overnight Financing Rate including adjustment, if any (“SOFR”) or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower’s option. LIBOR and SOFR loans may be subject to interest floors. As of December 31, 2022, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 4.39%, 4.73%, 5.15%, 4.42%, 4.73% and 4.98%, respectively. As of December 31, 2022, the U.S. Prime rate was 7.50%.
- [12] Unless otherwise indicated, all securities represent co-investments made with the Fund’s affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 “Related Party Transactions”.
- [13] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO VI Ltd.
- [14] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO XIII Ltd.
- [15] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding II, LLC.
- [16] Positions considered non-qualified assets therefore excluded from the qualifying assets calculation as noted in footnote + above.
- [17] Position or portion thereof is an unfunded loan commitment, and no interest is being earned on the unfunded portion. The unfunded loan commitment may be subject to a commitment termination date, that may expire prior to the maturity date stated. See Note 6 “Commitments and Contingencies”.
- [18] The negative cost is the result of the capitalized discount being greater than the principal amount outstanding on the loan. The negative fair value is the result of the capitalized discount on the loan.
- [19] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding III, LLC.
- [20] Included within ‘Cash and cash equivalents’ on the Consolidated Statements of Assets and Liabilities.
- [21] The investment is on non-accrual status. See Note 2 “Significant Accounting Policies.”
- [22] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at December 31, 2022.
- [23] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding IV, LLC.
- [24] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at September 30, 2023.
- [25] Position or portion thereof is held through a consolidated subsidiary.
- [26] Non-controlled affiliated investment. See Note 3 “Related Party Transactions”.
- [27] MedMark Services, Inc. has been renamed to BAART Programs, Inc. in 2022.
- [28] Cybergrants Holdings, LLC has been renamed to Bonterra LLC in 2022.
- [29] Millin Purchaser LLC. has been renamed to Medsuite Purchaser, LLC in 2022.
- [30] Saturn Borrower Inc. has been renamed to Stratus Networks, Inc. in 2022.
- [31] TA/WEG Holdings, LLC has been renamed to Wealth Enhancement Group, LLC in 2022.

- [32] Excluded from the ASC 820 fair value hierarchy as fair value is measured using the net asset value per share practical expedient.
- [33] Controlled affiliated investment. See Note 3 “Related Party Transactions”.
- [34] As defined in the Investment Company Act, the investment is deemed to be a “controlled affiliated person” of the Fund because the Fund owns, either directly or indirectly, 25% or more of the portfolio company’s outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. See Note 3 “Related Party Transactions”.

**Consolidated Schedule of
Investments 2 - USD (\$)**

Sep. 30, 2023

Dec. 31, 2022

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|-----------------------------|-------------------------------|-------------------------------------|
| <u>Cost</u> | [1],[2],[3],[4],[5],[6],[7] | \$ 170,890 | |
| <u>Fair Value</u> | [6] | 1,249,718,283 [1],[3],[7],[8] | \$ 1,122,517,095 [9],[10],[11],[12] |

Investment,
Identifier [Axis]:
Canadian 1st Lien/
Senior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|---------|------------------------|---------------------------|
| <u>Cost</u> | [5],[6] | 24,038,651 [1],[3],[7] | 18,070,807 [10],[11],[12] |
| <u>Fair Value</u> | [5],[6] | 23,617,165 [1],[3],[7] | 17,669,613 [10],[11],[12] |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|---------|---------------------------|------------------------------|
| <u>Cost</u> | [5],[6] | 24,038,651 [1],[3],[7] | 18,070,807 [10],[11],[12] |
| <u>Fair Value</u> | [5],[6] | \$ 23,617,165 [1],[3],[7] | \$ 17,669,613 [10],[11],[12] |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Delayed
Draw Term Loan |
12.92% (S +
7.50%; 1.00%
Floor) | 12/04/2025

**Summary of
Investment**

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[16] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[16] | \$ 1,024,233 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[16] | 1,015,138 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[16] | \$ 1,003,749 |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Revolver
| 12.92% (S +
7.50%; 1.00%
Floor) | 12/04/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[16],[17],[18] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[16],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[16],[17],[18] | (18,225) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[16],[17],[18] | \$ (17,934) |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |

[1st Lien/Senior](#)
[Secured Debt |](#)
[Banneker V](#)
[Acquisition Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.92% \(S +](#)
[7.50%; 1.00%](#)
[Floor\) | 12/04/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[16] | Dec. 04, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[16] | \$ 13,258,433 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 13,046,981 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[16] | \$ 12,993,265 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |](#)
[1st Lien/Senior](#)
[Secured Debt |](#)
[McNairn Holdings](#)
[Ltd. | Services |](#)
[Term Loan |](#)
[11.98% \(S +](#)
[6.50%; 0.50% PIK;](#)
[1.00% Floor\) | 11/](#)
[25/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 6.50% |

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[16] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[16] | \$ 736,375 |
| Cost | [1],[3],[5],[6],[7],[13],[16] | 727,987 |
| Fair Value | [1],[3],[5],[6],[7],[13],[16] | \$ 736,375 |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Syntax Systems Ltd | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.17% \(S + 5.75%\) | 10/29/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| Maturity | [1],[3],[5],[6],[7],[16],[17],[18] | Oct. 29, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[16],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[16],[17],[18] | (17,855) |
| Fair Value | [1],[3],[5],[6],[7],[16],[17],[18] | \$ (91,280) |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Syntax Systems Ltd | Digital Infrastructure & Services | Revolver](#)

[| 11.17% \(S +
5.75%; 0.75%
Floor\) | 10/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[16],[17] | Oct. 29, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[16],[17] | \$ 649,103 |
| Cost | [1],[3],[5],[6],[7],[16],[17] | 643,038 |
| Fair Value | [1],[3],[5],[6],[7],[16],[17] | \$ 612,591 |

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Syntax Systems
Ltd | Digital
Infrastructure &
Services | Term
Loan | 11.17% \(S +
5.75%\) | 10/29/
2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[16] | Oct. 29, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[16] | \$ 8,706,908 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[16] | 8,641,587 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[16] | 8,380,399 |

[Investment](#),
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Banneker V](#)
[Acquisition Inc.|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.39% \(L +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/04/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[19] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[16],[19] | Dec. 04, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[16],[19] | \$ 1,024,233 |
| Cost | [5],[6],[10],[11],[12],[16],[19] | 1,012,076 |
| Fair Value | [5],[6],[10],[11],[12],[16],[19] | \$ 1,024,233 |

[Investment](#),
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Banneker V](#)
[Acquisition Inc.|](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.39% \(L +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/04/2025](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[16],[17],[18] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[16],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[16],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[16],[17],[18] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[16],[17],[18] | (3,068) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt | 1st
Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Term
Loan | 10.39% (L +
6.00%; 1.00%
Floor) | Maturity
12/04/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[16],[19] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[16],[19] | \$ 7,105,235 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 7,011,398 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[16],[19] | \$ 7,105,235 |

Investment,
Identifier [Axis]:
Canadian

[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[McNair Holdings](#)
[Ltd.| Business](#)
[Services | Term](#)
[Loan | 9.98% \(L +](#)
[5.00%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 11/25/](#)
[2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[16] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[16] | 5.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[16] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[16] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[16] | Nov. 25, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[16] | \$ 739,507 |
| Cost | [5],[6],[10],[11],[12],[13],[16] | 730,174 |
| Fair Value | [5],[6],[10],[11],[12],[13],[16] | \$ 726,566 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Syntax Systems](#)
[Ltd| Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.13% \(L +](#)
[5.50%; 0.75%](#)
[Floor\) | Maturity](#)
[10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[17],[18] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[16],[17],[18] | Oct. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[16],[17],[18] | (20,396) |
| Fair Value | [5],[6],[10],[11],[12],[16],[17],[18] | \$ (121,707) |

[Investment, Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Syntax Systems](#)
[Ltd| Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 10.04% \(L +](#)
[5.75%; 0.75%](#)
[Floor\)\) | Maturity](#)
[10/29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[17] | 10.04% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[16],[17] | Oct. 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[16],[17] | \$ 649,103 |
| Cost | [5],[6],[10],[11],[12],[16],[17] | 641,599 |
| Fair Value | [5],[6],[10],[11],[12],[16],[17] | \$ 600,420 |

[Investment, Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)

Secured Debt |
Syntax Systems
Ltd| Digital
Infrastructure &
Services | Term
Loan | 10.13% (L +
5.75%; 0.75%
Floor) | Maturity
10/29/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest</u> rate | [5],[6],[10],[11],[12],[13],[16],[19] | 10.13% |
| <u>Investment, Basis</u> <u>spread, Variable</u> rate | [5],[6],[10],[11],[12],[13],[16],[19] | 5.75% |
| <u>Investment, Interest</u> rate, Floor | [5],[6],[10],[11],[12],[13],[16],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[16],[19] | Oct. 29, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[16],[19] | \$ 8,773,543 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[16],[19] | 8,699,024 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[16],[19] | 8,334,866 |

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|------------|-----------------|------------|
| <u>Fair Value</u> | 43,875,449 | [1],[3],[6],[7] | 28,971,985 |
|-------------------|------------|-----------------|------------|

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies |
Blackrock T Fund I
| Money Market |
Money Market
Portfolio | 5.23%

**Summary of
Investment**

**Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|------------|-------------|------------|----------------|
| <u>Fair Value</u> | [2],[6],[20] | 28,332,270 | [1],[3],[7] | 14,121,193 | [10],[11],[12] |
|-------------------|--------------|------------|-------------|------------|----------------|

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies | State
Street Institutional
US Government
Money Market
Fund | Money
Market | Money
Market Portfolio |
5.29%

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|------------|-------------|------------|----------------|
| <u>Fair Value</u> | [2],[6],[20] | 15,543,179 | [1],[3],[7] | 14,850,792 | [10],[11],[12] |
|-------------------|--------------|------------|-------------|------------|----------------|

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------|---------|---------------|-------------|---------------|----------------|
| <u>Cost</u> | [5],[6] | 1,212,330,431 | [1],[3],[7] | 1,097,596,835 | [10],[11],[12] |
|-------------|---------|---------------|-------------|---------------|----------------|

| | | | | | |
|-------------------|---------|---------------|-------------|---------------|----------------|
| <u>Fair Value</u> | [5],[6] | \$ | [1],[3],[7] | \$ | [10],[11],[12] |
| | | 1,187,155,007 | | 1,070,520,769 | |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Dillon
Logistics Inc. |
Transport &
Logistics |
Revolver | (P +
6.00%; 1.00%
Floor) | Maturity
12/11/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Dec. 11, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 834,642 |
| Cost | [5],[6],[10],[11],[12],[21] | 750,748 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 54,586 |

[Investment, Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Dillon
Logistics Inc. |
Transport &
Logistics | Term
Loan | \(L + 7.00%;
1.00% Floor\) |
Maturity 12/11/
2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Dec. 11, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,079,544 |
| Cost | [5],[6],[10],[11],[12],[21] | 2,673,820 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 201,402 |

[Investment, Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | GS
AcquisitionCo Inc.
| Software & Tech](#)

[Services | Revolver](#)
[| 9.92% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[05/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 22, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,923) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (18,268) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | GS](#)
[AcquisitionCo Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan | 9.92% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[05/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 9.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19],[22] | May 22, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19],[22] | \$ 9,479,087 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------|
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 9,448,353 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19],[22] | \$ 9,099,923 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Greenhouse</u> <u>Software Inc. </u> <u>Software & Tech</u> <u>Services Revolver</u> <u> 11.58% (S +</u> <u>7.00%; 1.00%</u> <u>Floor) Maturity</u> <u>09/01/2028</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.58% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 01, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (14,303) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (15,112) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Greenhouse</u> <u>Software Inc. </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 11.58% (S +</u> <u>7.00%; 1.00%</u> <u>Floor) Maturity</u> <u>09/01/2028 One</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Sep. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 12,376,845 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 12,179,502 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 12,067,424 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Greenhouse](#)
[Software Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.58% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | Maturity](#)
[09/01/2028 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Sep. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,507,975 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,164,695 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,145,275 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Gryphon](#)
[Redwood](#)
[Acquisition LLC |](#)

Software & Tech
 Services | Delayed
 Draw Term Loan |
 14.58% (S +
 4.00%; 6.00% PIK;
 1.00% Floor) |
 Maturity 09/16/
 2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 14.58% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (26,449) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (35,685) |

Investment, Identifier [Axis]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Gryphon
 Redwood
 Acquisition LLC |
 Software & Tech
 Services | Term
 Loan | 14.58% (S +
 4.00%; 6.00% PIK;
 1.00% Floor) |
 Maturity 09/16/
 2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------|-----------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 14.58% |
|---------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Sep. 16, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,521,435 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,463,723 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,442,202 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Iodine Software LLC | Software & Tech Services | Delayed Draw Term Loan | 11.42% \(S + 7.00%; 1.00% Floor\) | Maturity 05/19/2027 | One](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 19, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (41,099) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (25,771) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Iodine Software LLC |](#)

Software & Tech
 Services | Delayed
 Draw Term Loan |
 11.42% (S +
 7.00%; 1.00%
 Floor) | Maturity
 05/19/2027 | Two

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | May 19, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,956,211 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 7,838,340 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,797,087 |

Investment,
 Identifier [Axis]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Iodine
 Software LLC |
 Software & Tech
 Services | Revolver
 | 11.42% (S +
 7.00%; 1.00%
 Floor) | Maturity
 05/19/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 19, 2027 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (16,085) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (21,781) |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 1st Lien/ Senior Secured Debt Iodine Software LLC Software & Tech Services Term Loan 11.42% (S + 7.00%; 1.00% Floor) Maturity 05/19/2027</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | May 19, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,281,749 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 5,203,738 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,176,114 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 1st Lien/ Senior Secured Debt Kaseya Inc. Software & Tech Services Delayed Draw Term Loan 10.33% (S + 5.75%; 0.75% Floor) Maturity 06/25/2029</u> <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,852) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (19,103) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Kaseya Inc. |
Software & Tech
Services | Revolver
| 10.33% (S +
5.75%; 0.75%
Floor) | Maturity
06/25/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (4,425) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (23,879) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Kaseya Inc. |
Software & Tech

[Services | Term](#)
[Loan | 10.33% \(S +](#)
[5.75%; 0.75%](#)
[Floor\) | Maturity](#)
[06/25/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jun. 25, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 10,506,804 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 10,360,743 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 10,112,799 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Mavenlink](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 9.89%](#)
[\(L + 5.75%; 0.75%](#)
[Floor\) | Maturity](#)
[06/03/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 03, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 357,963 |
| Cost | [5],[6],[10],[11],[12],[17] | 328,924 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 308,743 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Mavenlink Inc. Software & Tech Services Term Loan 9.14% (L + 5.75%; 0.75% Floor) Maturity 06/03/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Jun. 03, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 15,034,451 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,790,523 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,621,004 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Moon Buyer Inc. Software & Tech Services Delayed Draw Term Loan 9.49% (L + 4.75%; 1.00% Floor) Maturity 04/21/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12] | 9.49% |

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Apr. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 581,896 |
| Cost | [5],[6],[10],[11],[12] | 578,330 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 580,442 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Moon Buyer
Inc. | Software &
Tech Services |
Revolver | 9.48%
\(L + 4.75%; 1.00%
Floor\) | Maturity
04/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (12,657) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,909) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Moon Buyer
Inc. | Software &
Tech Services |
Term Loan | 9.48%
\(L + 4.75%; 1.00%](#)

Floor) | Maturity

04/21/2027

Summary of

Investment

Holdings [Line

Items]

Investment interest [5],[6],[10],[11],[12],[13],[15],[19]
rate

9.48%

Investment, Basis
spread, Variable [5],[6],[10],[11],[12],[13],[15],[19]
rate

4.75%

Investment, Interest [5],[6],[10],[11],[12],[13],[15],[19]
rate, Floor

1.00%

Maturity [5],[6],[10],[11],[12],[13],[15],[19]

Apr. 21, 2027

Funded Par
Amount [5],[6],[10],[11],[12],[13],[15],[19]

\$ 6,304,848

Cost [5],[6],[10],[11],[12],[13],[15],[19]

6,236,280

Fair Value [5],[6],[10],[11],[12],[13],[15],[19]

\$ 6,289,086

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Mykaarma
Acquisition LLC |
Software & Tech
Services | Revolver
| 10.88% (S +
3.00%; 3.75% PIK;
1.00% Floor) |

Maturity 03/21/

2028

Summary of

Investment

Holdings [Line

Items]

Investment interest [5],[6],[10],[11],[12],[17],[18]
rate

10.88%

Investment, Basis
spread, Variable [5],[6],[10],[11],[12],[17],[18]
rate

3.00%

Investment, Interest [5],[6],[10],[11],[12],[17],[18]
rate, Paid in kind

3.75%

Investment, Interest [5],[6],[10],[11],[12],[17],[18]
rate, Floor

1.00%

Maturity [5],[6],[10],[11],[12],[17],[18]

Mar. 21, 2028

Funded Par
Amount [5],[6],[10],[11],[12],[17],[18]

\$ 0

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17],[18] | (10,357) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (16,313) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Mykaarma Acquisition LLC Software & Tech Services Term Loan 10.88% (S + 3.00%; 3.75% PIK; 1.00% Floor) Maturity 03/21/ 2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 3.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Mar. 21, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,103,707 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,997,612 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,935,855 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Navigate360 LLC Software & Tech Services Delayed Draw Term Loan 10.33% (S + 6.00%; 1.00% Floor) Maturity 03/17/2027 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 1,808,174 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 1,786,326 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 1,772,010 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Navigate360
LLC | Software &
Tech Services |
Revolver | 10.33%
(S + 6.00%; 1.00%
Floor) | Maturity
03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (10,211) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (12,085) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured

[Debt | Navigate360](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.33% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[03/17/2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Mar. 17, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,265,796 |
| Cost | [5],[6],[10],[11],[12],[19] | 2,221,961 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 2,220,480 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Navigate360](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.33% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[03/17/2027 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |

| | | |
|-----------------------------------|-----------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[15] | Mar. 17, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 4,197,924 |
| Cost | [5],[6],[10],[11],[12],[15] | 4,125,548 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 4,113,965 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Netwrix Corporation And Concept Searching Inc. | Software & Tech Services | Delayed Draw Term Loan | 9.70% \(S + 5.00%; 0.75% Floor\) | Maturity 06/11/2029](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.70% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 11, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 548,139 |
| Cost | [5],[6],[10],[11],[12],[17] | 543,652 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 521,729 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Netwrix Corporation And Concept Searching Inc. | Software & Tech Services | Revolver | 9.70% \(S + 5.00%; 0.75%](#)

[Floor\) | Maturity](#)

[06/11/2029](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest rate](#)

[5],[6],[10],[11],[12],[17],[18]

9.70%

[Investment, Basis spread, Variable rate](#)

[5],[6],[10],[11],[12],[17],[18]

5.00%

[Investment, Interest rate, Floor](#)

[5],[6],[10],[11],[12],[17],[18]

0.75%

[Maturity](#)

[5],[6],[10],[11],[12],[17],[18]

Jun. 11, 2029

[Funded Par Amount](#)

[5],[6],[10],[11],[12],[17],[18]

\$ 0

[Cost](#)

[5],[6],[10],[11],[12],[17],[18]

(2,349)

[Fair Value](#)

[5],[6],[10],[11],[12],[17],[18]

\$ (7,748)

[Investment, Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)

[Senior Secured](#)

[Debt | Netwrix](#)

[Corporation And](#)

[Concept Searching](#)

[Inc. | Software &](#)

[Tech Services |](#)

[Term Loan | 9.70%](#)

[\(S + 5.00%; 0.75%](#)

[Floor\) | Maturity](#)

[06/11/2029](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest rate](#)

[5],[6],[10],[11],[12],[13],[19]

9.70%

[Investment, Basis spread, Variable rate](#)

[5],[6],[10],[11],[12],[13],[19]

5.00%

[Investment, Interest rate, Floor](#)

[5],[6],[10],[11],[12],[13],[19]

0.75%

[Maturity](#)

[5],[6],[10],[11],[12],[13],[19]

Jun. 11, 2029

[Funded Par Amount](#)

[5],[6],[10],[11],[12],[13],[19]

\$ 9,204,116

[Cost](#)

[5],[6],[10],[11],[12],[13],[19]

9,181,651

[Fair Value](#)

[5],[6],[10],[11],[12],[13],[19]

\$ 9,112,075

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc. | Software &
Tech Services |
Term Loan |
10.35% (S +
5.00%; 0.75%
Floor) | Maturity
06/11/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 10.35% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 5.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Jun. 11, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 9,843,351 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 9,823,570 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 9,720,309 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Penn
TRGRP Holdings
LLC | Software &
Tech Services |
Revolver | 13.14%
(S + 1.75%; 6.00%
PIK; 0.75% Floor) |
Maturity 09/27/
2030

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 13.14% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 1.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 27, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (21,071) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (21,087) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Penn](#)
[TRGRP Holdings](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[13.14% \(S +](#)
[1.75%; 6.00% PIK;](#)
[0.75% Floor\) |](#)
[Maturity 09/27/](#)
[2030](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 13.14% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 1.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Sep. 27, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,852,866 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 6,715,913 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,715,809 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ping Identity
Corporation |
Software & Tech
Services | Revolver
| 11.32% \(S +
7.00%; 0.75%
Floor\) | Maturity
10/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (29,103) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,084) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ping Identity
Corporation |
Software & Tech
Services | Revolver
| 12.32% \(S +
7.00%; 0.75%
Floor\) | Maturity
10/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.32% |
|----------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (25,484) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ping Identity Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.32% \(S + 7.00%; 0.75%](#)
[Floor\) | Maturity](#)
[10/17/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 17, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,033,445 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 11,741,078 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,732,609 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ping Identity Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.32% \(S +](#)

7.00%; 0.75%
Floor) | Maturity
10/17/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.32% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Oct. 17, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 12,033,445 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11,770,643 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 12,033,445 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc |
Software & Tech
Services | Revolver
| 10.92% (S +
5.50%; 0.75%
Floor) | Maturity
11/18/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Nov. 18, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (16,848) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (29,981) |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc |
Software & Tech
Services | Term
Loan | 10.92% (S +
5.25%; 0.75%
Floor) | Maturity
11/17/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 17, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,174,928 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 13,953,662 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,820,555 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc. |
Software & Tech
Services | Revolver
| 9.88% (L +
5.50%; 0.75%
Floor) | Maturity
11/18/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|----------------------------------|-------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.88% |
|-------------------------------------------|----------------------------------|-------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 18, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (19,742) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,981) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ranger](#)
[Buyer Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.88% \(L +](#)
[5.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Nov. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,282,859 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,033,779 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,925,788 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc. |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.92% \(S +](#)

[5.50%; 1.00%](#)
[Floor\) | Maturity](#)
[10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 15, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (10,463) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (14,574) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.92% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) | Maturity](#)
[10/15/2026 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 15, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 12,059,543 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 11,945,538 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,908,799 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | SIS
Purchaser Inc. |
Software & Tech
Services | Term
Loan | 10.92% \(S +
5.50%; 1.00%
Floor\) | Maturity
10/15/2026 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Oct. 15, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 2,308,569 |
| Cost | [1],[3],[5],[6],[7],[14] | 2,284,601 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 2,279,712 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.31% \(S +
5.50%; 0.50% PIK;
1.00% Floor\) |
Maturity 08/16/
2027 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.31% |
|----------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (21,889) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (35,512) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.31% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | Two](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Aug. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 1,925,189 |
| Cost | [5],[6],[10],[11],[12],[15] | 1,895,279 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 1,877,059 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)

[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.47% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.47% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (18,423) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (23,675) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.47% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.47% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Aug. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,932,257 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,907,069 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,893,611 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Sauce Labs Inc. | Software & Tech Services | Revolver | 10.31% \(S + 5.50%; 1.00% Floor\) | Maturity 08/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (19,953) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (32,046) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Sauce Labs Inc. | Software &](#)

[Tech Services |
Revolver | 10.97%
\(S + 5.50%; 1.00%
Floor\) | Maturity
08/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,802) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (25,636) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Term Loan |
10.31% \(S +
5.50%; 0.50% PIK;
1.00% Floor\) |
Maturity 08/16/
2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Aug. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 7,504,362 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 7,377,979 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 7,316,753 |

[Investment, Identifier \[Axis\]: U.S. 1st Lien/ Senior Secured Debt | Sauce Labs Inc. | Software & Tech Services | Term Loan | 10.97% \(S + 5.50%; 0.50% PIK; 1.00% Floor\) | Maturity 08/16/ 2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Aug. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 7,531,911 |
| Cost | [1],[3],[5],[6],[7],[15] | 7,418,786 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 7,381,273 |

[Investment, Identifier \[Axis\]: U.S. 1st Lien/ Senior Secured Debt | Saviynt Inc. | Software & Tech Services | Delayed Draw Term Loan | 11.42% \(S + 7.00%; 1.00%](#)

[Floor\) | Maturity](#)

[12/22/2027](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (151,721) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (152,450) |

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)

[Senior Secured](#)

[Debt | Saviynt Inc. |](#)

[Software & Tech](#)

[Services | Delayed](#)

[Draw Term Loan |](#)

[12.92% \(S +](#)

[4.00%; 3.50% PIK;](#)

[1.00% Floor\) |](#)

[Maturity 12/22/](#)

[2027](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 2,464,498 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 2,327,606 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 2,342,032 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Saviynt Inc. </u> <u>Software & Tech</u> <u>Services Revolver</u> <u> 11.42% (S +</u> <u>7.00%; 1.00%</u> <u>Floor) Maturity</u> <u>12/22/2027</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (15,172) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (15,245) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Saviynt Inc. </u> <u>Software & Tech</u> <u>Services Revolver</u> <u> 12.92% (S +</u> <u>4.00%; 3.50% PIK;</u> <u>1.00% Floor) </u> <u>Maturity 12/22/</u> <u>2027</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.92% |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (12,961) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,196) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Saviynt Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.42% \(S +](#)
[4.00%; 3.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 12/22/](#)
[2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 9.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 18,799,824 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 18,395,661 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 18,423,828 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Saviynt Inc. |](#)

[Software & Tech
Services | Term
Loan | 11.42% \(S +
7.00%; 1.00%
Floor\) | Maturity
12/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 18,293,942 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 17,838,779 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 17,836,593 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | ScyllaDB
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.82% \(S +
6.50%; 1.00%
Floor\) | Maturity
09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 08, 2027 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,101) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (8,260) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt ScyllaDB Inc. Software & Tech Services Revolver 10.82% (S + 6.50%; 1.00% Floor) Maturity 09/08/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (2,481) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (4,626) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt ScyllaDB Inc. Software & Tech Services Term Loan 10.82% (S + 6.50%; 1.00% Floor) Maturity 09/08/2027 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Sep. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 2,643,348 |
| Cost | [5],[6],[10],[11],[12],[15] | 2,577,310 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 2,597,089 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Securonix](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 11.27%](#)
[\(S + 6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[04/05/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.27% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 05, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (20,446) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (88,454) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Securonix](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)

[11.27% \(S +
6.50%; 0.75%
Floor\) | Maturity
04/05/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.27% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Apr. 05, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 8,546,314 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 8,432,796 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 8,054,901 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Securonix
Inc. | Software &
Tech Services |
Revolver | 10.10%
\(S + 6.50%; 0.75%
Floor\) | Maturity
04/05/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.10% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 05, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (23,716) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (69,225) |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Securonix
Inc. | Software &
Tech Services |
Term Loan |
10.10% (S +
6.50%; 0.75%
Floor) | Maturity
04/05/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.10% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Apr. 05, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 8,546,314 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 8,414,561 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 8,161,730 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Serrano
Parent LLC |
Software & Tech
Services | Revolver
| 11.87% (S +
6.50%; 1.00%
Floor) | Maturity
05/13/2030

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.87% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 13, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (49,421) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (41,720) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Serrano](#)
[Parent LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.87% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[05/13/2030](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.87% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | May 13, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 21,207,477 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 20,701,022 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 20,783,327 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sirsi](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 8.88% \(L +](#)

4.50%; 1.00%
Floor)| Maturity
03/15/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 8.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 15, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (2,145) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (2,769) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sirsi
Corporation |
Software & Tech
Services | Revolver
| 9.92% (S +
4.50%; 1.00%
Floor) | Maturity
03/15/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 9.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Mar. 15, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (828) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (1,384) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sirsi
Corporation |
Software & Tech
Services | Term
Loan | 8.88% \(L +
4.50%; 1.00%
Floor\) | Maturity
03/15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 8.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Mar. 15, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 6,591,250 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 6,563,978 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 6,558,294 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sirsi
Corporation |
Software & Tech
Services | Term
Loan | 9.92% \(S +
4.50%; 1.00%
Floor\) | Maturity
03/15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.92% |
|----------------------------------------------|-------------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Mar. 15, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,377,949 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,367,697 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,362,004 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Smartlinx Solutions LLC |](#)
[Software & Tech Services | Revolver](#)
[| 10.48% \(L + 5.75%; 1.00%](#)
[Floor\) | Maturity 03/04/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Mar. 04, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 129,871 |
| Cost | [5],[6],[10],[11],[12],[17] | 127,080 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 114,286 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Smartlinx Solutions LLC |](#)
[Software & Tech Services | Term Loan | 10.48% \(L +](#)

[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/04/2026 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Mar. 04, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 493,137 |
| Cost | [5],[6],[10],[11],[12] | 484,961 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 478,342 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Smartlinx](#)
[Solutions LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.48% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/04/2026 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 04, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,620,327 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 5,559,389 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,451,717 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.07% \(S +](#)
[5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.07% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 12, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (21,438) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (53,003) |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.62% \(S +](#)
[5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.62% |
|-------------------------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 12, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (18,572) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (47,114) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 10.07%](#)
[\(S + 5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.07% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 12, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (10,724) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (19,140) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 10.62%](#)
[\(S + 5.25%; 0.75%](#)

[Floor\)](#) | [Maturity](#)

[06/12/2028](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [1],[3],[5],[6],[7],[17],[18] 10.62%

[Investment, Basis](#)
[spread, Variable](#) [1],[3],[5],[6],[7],[17],[18] 5.25%

[Investment, Interest](#)
[rate, Floor](#) [1],[3],[5],[6],[7],[17],[18] 0.75%

[Maturity](#) [1],[3],[5],[6],[7],[17],[18] Jun. 12, 2028

[Funded Par](#)
[Amount](#) [1],[3],[5],[6],[7],[17],[18] \$ 0

[Cost](#) [1],[3],[5],[6],[7],[17],[18] (9,296)

[Fair Value](#) [1],[3],[5],[6],[7],[17],[18] \$ (17,668)

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)

[Senior Secured](#)

[Debt | Soladoc](#)

[LLC | Software &](#)

[Tech Services |](#)

[Term Loan |](#)

[10.07% \(S +](#)

[5.25%; 0.75%](#)

[Floor\)](#) | [Maturity](#)

[06/12/2028](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [5],[6],[10],[11],[12],[13],[19] 10.07%

[Investment, Basis](#)
[spread, Variable](#) [5],[6],[10],[11],[12],[13],[19] 5.25%

[Investment, Interest](#)
[rate, Floor](#) [5],[6],[10],[11],[12],[13],[19] 0.75%

[Maturity](#) [5],[6],[10],[11],[12],[13],[19] Jun. 12, 2028

[Funded Par](#)
[Amount](#) [5],[6],[10],[11],[12],[13],[19] \$ 5,889,225

[Cost](#) [5],[6],[10],[11],[12],[13],[19] 5,781,986

[Fair Value](#) [5],[6],[10],[11],[12],[13],[19] \$ 5,697,825

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Soladoc
LLC | Software &
Tech Services |
Term Loan |
10.62% (S +
5.25%; 0.75%
Floor) | Maturity
06/12/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 10.62% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jun. 12, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 5,889,225 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 5,796,270 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 5,712,548 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SugarCRM
Inc. | Software &
Tech Services |
Revolver | 10.88%
(L + 6.50%; 1.00%
Floor) | Maturity
07/31/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.88% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,483) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (4,654) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | SugarCRM Inc. | Software & Tech Services | Revolver | 11.92% \(S + 6.50%; 1.00% Floor\) | Maturity 07/31/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jul. 31, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (783) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | SugarCRM Inc. | Software & Tech Services | Term Loan | 10.88% \(L + 6.50%; 1.00% Floor\) | Maturity 07/31/2024](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15] | 10.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15] | Jul. 31, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 4,268,824 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15] | 4,243,198 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 4,204,792 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SugarCRM
Inc. | Software &
Tech Services |
Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
07/31/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jul. 31, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 4,268,824 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 4,254,926 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 4,268,824 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.73% \(S +](#)
[6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[23] | 11.73% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[23] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15],[23] | Jul. 02, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15],[23] | \$ 3,547,253 |
| Cost | [1],[3],[5],[6],[7],[15],[23] | 3,502,194 |
| Fair Value | [1],[3],[5],[6],[7],[15],[23] | \$ 3,520,649 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 11.71%](#)
[\(S + 6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.71% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.25% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jul. 02, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 756,747 |
| Cost | [1],[3],[5],[6],[7],[17] | 738,720 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 746,106 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.72% \(S +](#)
[6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 02, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 11,824,177 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 11,673,965 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 11,735,496 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.77% \(S +](#)
[6.25%; 1.00%](#)

Floor) | Maturity

07/02/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[23] | 11.77% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[23] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Jul. 02, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 463,790 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 452,331 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 460,312 |

Investment,
Identifier [Axis]:

U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |

10.75% (S +
6.25%; 1.00%
Floor) | Maturity
07/02/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.75% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jul. 02, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 3,547,253 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 3,493,454 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 3,449,704 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sundance Group Holdings Inc. Software & Tech Services Revolver 10.75% (S + 6.25%; 1.00% Floor) Maturity 07/02/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.75% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 02, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (21,522) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (39,020) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sundance Group Holdings Inc. Software & Tech Services Term Loan 10.75% (S + 6.25%; 1.00% Floor) Maturity 07/02/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.75% |

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jul. 02, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 11,824,177 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 11,644,830 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 11,499,012 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Term Loan |
10.93% \(S +
6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Jul. 02, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 463,790 |
| Cost | [5],[6],[10],[11],[12] | 450,131 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 451,036 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Revolver | 11.92%](#)

(S + 6.50%; 1.00%
Floor) | Maturity
12/13/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 13, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (154) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (2,253) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
12/13/2023 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[23] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[23] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Dec. 13, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 2,401,733 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 2,400,194 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 2,377,716 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
12/13/2023 | Two

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[23] | 11.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[23] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Dec. 13, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 221,092 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 221,046 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 218,881 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Revolver | 10.92%
(S + 6.50%; 1.00%
Floor) | Maturity
06/13/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 13, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (414) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,576) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Swiftpage Inc. | Software & Tech Services | Term Loan | 10.92% \(S + 6.50%; 1.00% Floor\) | Maturity 06/13/2023 | One](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jun. 13, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 222,833 |
| Cost | [5],[6],[10],[11],[12],[19] | 222,285 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 213,363 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Swiftpage Inc. | Software & Tech Services | Term Loan | 10.92% \(S + 6.50%; 1.00% Floor\) | Maturity 06/13/2023 | Two](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Jun. 13, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 2,420,745 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,416,550 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,317,863 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sysnet North
America Inc. |
Software & Tech
Services | Term
Loan | 11.50% (S +
6.00%; 1.00%
Floor) | Maturity
12/01/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.50% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 01, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,794,394 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 8,727,269 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,684,464 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured](#)
[Debt | Sysnet North](#)
[America Inc.](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.50% \(L +](#)
[5.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/01/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.50% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 01, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,862,217 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 8,790,246 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,552,039 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services |](#)
[Revolver| 11.73%](#)
[\(L + 4.50%; 2.50%](#)
[PIK; 1.00% Floor\)|](#)
[Maturity 11/01/](#)
[2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 2.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 01, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,126) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan| 11.73% \(L +](#)
[4.50%; 2.50% PIK;](#)
[1.00% Floor\)|](#)
[Maturity 11/01/](#)
[2023 | One](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 2.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Nov. 01, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,052,223 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,025,591 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,052,223 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan| 11.73% \(L +](#)
[4.50%; 2.50% PIK;](#)
[1.00% Floor\)|](#)

Maturity 11/01/
2023 | Three
Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 11.73% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[13] | 2.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Nov. 01, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,128,534 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,124,106 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,128,534 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | TRGRP Inc.
| Software & Tech
Services | Term
Loan| 11.73% (L +
4.50%; 2.50% PIK;
1.00% Floor)|
Maturity 11/01/
2023 | Two

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 11.73% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[19] | 2.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Nov. 01, 2023 |

| | | |
|--------------------------|-----------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 2,370,051 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,355,364 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,370,051 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Telcor Buyer Inc. | Software & Tech Services | Revolver | 9.69% (S + 4.25%; 1.00% Floor) | Maturity 08/20/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 9.69% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Aug. 20, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,864) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (4,362) |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Telcor Buyer Inc. | Software & Tech Services | Term Loan | 9.69% (S + 4.25%; 1.00% Floor) | Maturity 08/20/2027

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.69% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Aug. 20, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 7,897,953 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 7,820,164 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 7,779,484 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Telcor Buyer](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 9.64%](#)
[\(L + 4.50%; 1.00%](#)
[Floor\) | Maturity](#)
[08/20/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 20, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,400) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (7,996) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Telcor Buyer](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan | 9.64%](#)

(L + 4.50%; 1.00%
Floor) | Maturity
08/20/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 9.64% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Aug. 20, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,304,625 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 9,195,815 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,048,748 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC |
Software & Tech
Services | Revolver
| 13.25% (S +
5.75%; 1.00%
Floor) | Maturity
12/16/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[24] | 13.25% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[24] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[24] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[24] | Dec. 16, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[24] | \$ 55,708 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[24] | 50,675 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[24] | \$ 43,770 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC |
Software & Tech
Services | Term
Loan | 11.17% (S +
5.75%; 1.00%
Floor) | Maturity
12/16/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 11.17% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Dec. 16, 2025 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 5,759,761 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 5,709,914 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 5,644,566 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC|
Software & Tech
Services | Revolver
| 10.14% (L +
5.75%; 1.00%
Floor) | Maturity
12/16/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-----------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 10.14% |
|-------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 16, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 49,739 |
| Cost | [5],[6],[10],[11],[12],[17] | 43,024 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 36,309 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC|
Software & Tech
Services | Term
Loan | 10.13% \(L +
5.75%; 1.00%
Floor\)| Maturity
12/16/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 16, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,804,526 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,737,622 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,673,924 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Delayed
Draw Term Loan |
11.35% \(S +](#)

6.00%; 0.75%
Floor) | Maturity
12/08/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.35% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (32,945) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (9,476) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Revolver
| 11.35% (S +
6.00%; 0.75%
Floor) | Maturity
12/08/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.35% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (25,270) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (15,793) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Term
Loan | 11.35% \(S +
6.00%; 0.75%
Floor\) | Maturity
12/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 11.35% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Dec. 08, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 12,003,044 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 11,794,253 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 11,853,006 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Delayed
Draw Term Loan|
10.97% \(S +
6.25%; 0.75%
Floor\) | Maturity
12/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.97% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (37,535) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,904) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc. |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.97% \(S +](#)
[6.25%; 0.75%](#)
[Floor\) | Maturity](#)
[12/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.97% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (25,270) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (25,270) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.97% \(S +](#)
[6.25%; 0.75%](#)
[Floor\) | Maturity](#)
[12/08/2028](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.97% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 12,003,044 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 11,764,925 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 11,762,983 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
04/30/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 477,340 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 473,331 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 468,986 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 322,391 |
| Cost | [1],[3],[5],[6],[7],[13] | 319,417 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 316,749 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.02% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 690,794 |
| Cost | [1],[3],[5],[6],[7],[15] | 690,794 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 678,705 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Ungerboeck Systems](#)
[International LLC |](#)
[Software & Tech Services | Revolver](#)
[| 12.02% \(S + 6.50%; 1.00% Floor\) | Maturity 04/30/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (2,505) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (4,014) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Ungerboeck Systems](#)
[International LLC |](#)
[Software & Tech](#)

[Services | Term](#)
[Loan | 11.97% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 263,748 |
| Cost | [1],[3],[5],[6],[7] | 257,154 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 259,133 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)

[International LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.00% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |

| | | |
|--------------------------|--------------------------|------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 136,383 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 134,306 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 133,996 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Ungerboeck Systems International LLC | Software & Tech Services | Term Loan | 12.02% (S + 6.50%; 1.00% Floor) | Maturity 04/30/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15] | 12.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 2,717,277 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 2,692,234 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | 2,669,724 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Ungerboeck Systems International LLC | Software & Tech Services | Delayed Draw Term Loan | 11.22% (L + 6.50%; 1.00% Floor) | Maturity 04/30/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 11.22% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 272,766 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 268,398 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 267,992 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
11.23% (L +
6.50%; 1.00%
Floor) | Maturity
04/30/2027 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 690,794 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 690,794 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 676,978 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | Three](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,012) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (4,588) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | Two](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 322,391 |
| Cost | [5],[6],[10],[11],[12],[13] | 318,814 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 315,943 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 2,717,277 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 2,687,154 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 2,662,931 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)

[International LLC|
Software & Tech
Services | Term
Loan | 11.28% \(L +
6.50%; 1.00%
Floor\) | Maturity
04/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 11.28% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 136,383 |
| Cost | [5],[6],[10],[11],[12] | 133,886 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 133,655 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Vectra AI
Inc.| Software &
Tech Services |
Delayed Draw
Term Loan |
10.49% \(L +
5.75%; 1.00%
Floor\) | Maturity
03/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.49% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |

| | | |
|--------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (18,778) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (34,914) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Vectra AI
Inc. | Software &
Tech Services |
Revolver | 10.49%
(L + 5.75%; 1.00%
Floor) | Maturity
03/18/2026

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.49% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (3,756) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (6,983) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Vectra AI
Inc. | Software &
Tech Services |
Term Loan |
10.49% (L +
5.75%; 1.00%
Floor) | Maturity
03/18/2026

Summary of Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.49% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Mar. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 3,258,620 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 3,204,291 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 3,160,862 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC|
Software & Tech
Services | Delayed
Draw Term Loan |
9.98% (S + 5.00%;
0.75% Floor) |
Maturity 05/24/
2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 9.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | May 24, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,195,183 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,133,560 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,148,719 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured

[Debt | Vehlo](#)
[Purchaser LLC|](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 9.69% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | Maturity](#)
[05/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 24, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (16,782) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (18,586) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Vehlo](#)
[Purchaser LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.69% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | Maturity](#)
[05/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |

| | | |
|-----------------------------------|---------------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | May 24, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 22,302,658 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 22,000,883 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 21,968,118 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech Services | Term Loan | 10.24% \(S + 6.00%; 1.00% Floor\) | Maturity 12/01/2023 | Three](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Dec. 01, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 600,106 |
| Cost | [5],[6],[10],[11],[12],[13] | 597,933 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 598,605 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech Services | Term Loan | 10.24% \(S + 6.00%; 1.00% Floor\) | Maturity 12/01/2023 | Two](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 01, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 4,765,411 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 4,735,630 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 4,753,497 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Revolver
| 10.24% (S +
6.00%; 1.00%
Floor) | Maturity
12/01/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 01, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (611) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (483) |

Investment,
Identifier [Axis]:

U.S. 1st Lien/
 Senior Secured
 Debt | Velocity
 Purchaser
 Corporation |
 Software & Tech
 Services | Term
 Loan | 10.24% (S +
 6.00%; 1.00%
 Floor) | Maturity
 12/01/2023 | One

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Dec. 01, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 2,412,446 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 2,405,375 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 2,406,415 |

Investment,
 Identifier [Axis]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Veracross
 LLC | Software &
 Tech Services |
 Delayed Draw
 Term Loan |
 11.23% (S +
 2.00%; 5.00% PIK;
 1.00% Floor) |
 Maturity 12/28/
 2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
|---------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 28, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,965) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,549) |

[Investment, Identifier \[Axis\]: U.S. 1st Lien/ Senior Secured Debt | Veracross LLC | Software & Tech Services | Revolver | 11.23% \(S + 2.00%; 5.00% PIK; 1.00% Floor\) | Maturity 12/28/ 2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 28, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (18,636) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (36,158) |

[Investment, Identifier \[Axis\]: U.S. 1st Lien/ Senior Secured Debt | Veracross](#)

[LLC | Software &
Tech Services |
Term Loan |
11.23% \(S +
2.00%; 5.00% PIK;
1.00% Floor\) |
Maturity 12/28/
2027](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Dec. 28, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 12,906,513 |
| Cost | [5],[6],[10],[11],[12],[15] | 12,701,489 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 12,487,052 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Zendesk Inc.
| Software & Tech
Services | Delayed
Draw Term Loan |
11.04% \(S +
6.50%; 0.75%
Floor\) | Maturity
11/22/2028](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (32,741) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (33,335) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Zendesk Inc.](#)
[| Software & Tech](#)
[Services | Revolver](#)
[| 11.04% \(S +](#)
[6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/22/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (26,961) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (27,453) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Zendesk Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan | 11.04% \(S +](#)
[6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/22/2028](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Nov. 22, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 13,334,101 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 13,072,194 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | 13,067,419 |

Investment,
Identifier [Axis]:
U.S. 2nd Lien/
Junior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|---------|------------|-------------|---------------|----------------|
| <u>Cost</u> | [5],[6] | 10,793,508 | [1],[3],[7] | 10,776,359 | [10],[11],[12] |
| <u>Fair Value</u> | [5],[6] | 10,092,935 | [1],[3],[7] | \$ 10,640,036 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. 2nd Lien/
Junior Secured
Debt | Brave Parent
Holdings Inc. |
Software & Tech
Services | Term
Loan | 11.88% (L +
7.50%) | Maturity
04/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 11.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 7.50% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Apr. 17, 2026 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,230,107 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,216,529 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,199,354 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 2nd Lien/ Junior Secured Debt Conterra Ultra Broadband Holdings Inc. Digital Infrastructure & Services Term Loan 13.01% (L + 8.50%; 1.00% Floor) Maturity 04/30/2027</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 13.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 8.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,537,710 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,476,655 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,521,366 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 2nd Lien/ Junior Secured Debt Symplr Software Inc. Software & Tech Services Term Loan 12.07% (S + 7.88%; 0.75% Floor) Maturity 12/22/2028</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 12.07% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 7.88% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 22, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 3,130,634 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 3,083,175 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | 2,919,316 |

Investment,
Identifier [Axis]:
U.S. Common
Stock

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|---------------------|-----------|-------------|-----------|----------------|
| <u>Cost</u> | [1],[3],[5],[6],[7] | 8,611,429 | | | |
| <u>Fair Value</u> | [5],[6] | 9,720,041 | [1],[3],[7] | 7,870,756 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | ADT
Commercial Co
Invest | LP
Interests | Specialty
RMR | 09/29/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------|------------------------------|-----------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[16] | 1,100,000 |
| <u>Fair Value</u> | [1],[3],[4],[5],[6],[7],[16] | 1,100,000 |

Investment,
Identifier [Axis]:
U.S. Common
Stock | AEG
Holding Company
Inc | Class A |

[Consumer
Discretionary | 11/
20/2017](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 321,309 | | | |
| Fair Value | [4],[5],[6] | 288,247 | [1],[3],[7] | 338,179 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Advantage
AVP Parent
Holdings L.P
\(Medical
Management
Resource Group
LLC\) | Class B |
Healthcare & HCIT
| 09/30/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|--------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 38,533 | |
|----------------------------|----------------------------|--|--|--------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Advantage
AVP Parent
Holdings L.P.
\(Medical
Management
Resource Group
LLC\) | Class B |
Healthcare | 09/30/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 34,492 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 35,018 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common](#)

[Stock | American
Outcomes
Management L.P |
Class A |
Healthcare | 02/17/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|------------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 290,393 |
| Fair Value | [1],[3],[4],[5],[6],[7],[25] | 639,171 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | American
Outcomes
Management L.P |
Class A |
Healthcare & HCIT
| 02/17/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------|---------|
| Fair Value | [4],[5],[6],[10],[11],[12],[25] | 515,299 |
|----------------------------|---------------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Avant
Communications
LLC | Class A |
Digital
Infrastructure and
Services | 11/30/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 236,307 | | | |
| Fair Value | [4],[5],[6],[25] | 345,114 | [1],[3],[7] | 300,030 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Brightspot
Holdco LLC | LLC](#)

[Units | Software
and Tech Services |
11/16/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 433,207 | | | |
| Fair Value | [4],[5],[6] | 468,499 | [1],[3],[7] | 427,682 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Community
Based Care
Holdings LP | LP
Interests |
Healthcare & HCIT
| 01/03/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|---------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 191,113 | |
|----------------------------|----------------------------|--|--|---------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Community
Based Care
Holdings LP | LP
Interests |
Healthcare | 01/03/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 178,916 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 257,554 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Freddys
Acquisition LP
\(Freddys Frozen
Custard LLC\) | LP
Interests |
Consumer Non](#)

[Cyclical | 03/03/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 72,483 | | | |
| Fair Value | [4],[5],[6] | 139,477 | [1],[3],[7] | 122,100 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | GSV MedSuite Investments LLC \(Millin Purchaser LLC\) | Class A | Healthcare and HCIT | 03/31/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|----------------------------|--|--|--------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 81,204 | |
|----------------------------|----------------------------|--|--|--------|--|

[Investment, Identifier \[Axis\]: U.S. Common Stock | GSV MedSuite Investments LLC \(Millin Purchaser LLC\) | Class A | Healthcare | 03/31/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|--------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 86,555 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 77,715 | | | |

[Investment, Identifier \[Axis\]: U.S. Common Stock | GSV Vehlo Investments LLC \(Vehlo Purchaser LLC\) | Class A | Software and Tech](#)

[Services | 05/24/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 150,297 | | | |
| Fair Value | [4],[5],[6] | 176,188 | [1],[3],[7] | 162,814 | [10],[11],[12] |

[Investment Identifier \[Axis\]:](#)
[U.S. Common Stock | Global Radar Holdings LLC | Earn Out | Business Services | 11/08/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|------------------------------|---|-------------|-------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 0 | | | |
| Fair Value | [4],[5],[6],[25] | 0 | [1],[3],[7] | 2,179 | [10],[11],[12] |

[Investment Identifier \[Axis\]:](#)
[U.S. Common Stock | Health Platform Group Inc | Earn Out | Healthcare and HCIT | 10/31/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|----------------------------|--|--|---|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 0 | |
|----------------------------|----------------------------|--|--|---|--|

[Investment Identifier \[Axis\]:](#)
[U.S. Common Stock | Health Platform Group Inc | Earn Out | Healthcare | 10/31/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------|-------------------------|---|
| Cost | [1],[3],[4],[5],[6],[7] | 0 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 0 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Human
Security | Common
Shares | Software
and Tech Services |
07/29/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 953,133 | | | |
| Fair Value | [4],[5],[6] | 900,887 | [1],[3],[7] | 953,127 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | INH Group
Holdings Inc |
Class A |
Healthcare and
HCIT | 01/31/2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|-------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 6,249 | |
|----------------------------|----------------------------|--|--|-------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | INH Group
Holdings Inc |
Class A |
Healthcare | 01/31/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 484,552 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 9,786 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | MSP](#)

[Global Holdings
Inc | Class A |
Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|--------|
| Cost | [1],[3],[4],[5],[6],[7] | 61,110 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 74,794 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Moon
Topco L.P \(Radiant
Logic Inc\) | Class
A | Software and
Tech Services | 04/
21/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | |
|----------------------------|-------------------------|--------|-------------|-----------------------|
| Cost | [1],[3],[4],[5],[6],[7] | 35,999 | | |
| Fair Value | [4],[5],[6] | 30,256 | [1],[3],[7] | 55,819 [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Mykaarma
Acquisition LLC |
Class A | Software
and Tech Services |
03/21/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | |
|----------------------------|-------------------------|---------|-------------|------------------------|
| Cost | [1],[3],[4],[5],[6],[7] | 257,031 | | |
| Fair Value | [4],[5],[6] | 331,640 | [1],[3],[7] | 277,758 [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | NEPCORE
Parent Holdings
LLC | Class A |](#)

[Digital
Infrastructure and
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|-------------|--------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 97,884 | | | |
| Fair Value | [4],[5],[6] | 83,335 | [1],[3],[7] | 74,585 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Nepcore
Parent Holdings
LLC \(Coretelligent
Intermediate LLC\)
| LLC Units |
Digital
Infrastructure &
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|---------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 332,454 | |
|----------------------------|----------------------------|--|--|---------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Neutral
Connect LLC |
LLC Units | Digital
Infrastructure and
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 439,931 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 282,579 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Ntiva
Investments, LLC](#)

[\(MSP Global Holdings, Inc.\) | Class A | Digital Infrastructure & Services | 01/24/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [4],[5],[6],[10],[11],[12]

52,571

[Investment Identifier \[Axis\]: U.S. Common Stock | RCFN Parent LP \(Peoples Care\) | Class A | Healthcare and HCIT | 06/18/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [4],[5],[6],[10],[11],[12]

83,644

[Investment Identifier \[Axis\]: U.S. Common Stock | RCFN Parent LP \(Peoples Care\) | Class A | Healthcare | 06/18/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

78,284

[Fair Value](#) [1],[3],[4],[5],[6],[7]

79,290

[Investment Identifier \[Axis\]: U.S. Common Stock | REP Coinvest III AGP Blocker L.P \(Agape Care Group\) | LP Interests |](#)

[Healthcare and
HCIT | 10/14/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 590,203 | | | |
| Fair Value | [4],[5],[6] | 990,093 | [1],[3],[7] | 830,544 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP
Coinvest III Tec
L.P \(American
Safety Holdings
Corp\) | LP Interests
| Software and Tech
Services | 06/18/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 190,658 | | | |
| Fair Value | [4],[5],[6] | 268,085 | [1],[3],[7] | 253,338 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP
Coinvest III-A
Omni L.P \(Omni
Logistics LLC\) |
LP Interests |
Transport &
Logistics | 02/05/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 53,301 | | | |
| Fair Value | [4],[5],[6] | 316,012 | [1],[3],[7] | 471,569 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP RO
Coinvest IV A](#)

[Blocker \(Road
One\) | Class A |
Transport and
Logistics | 12/28/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 664,418 | | | |
| Fair Value | [4],[5],[6] | 844,144 | [1],[3],[7] | 664,418 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Race
Hometown
Purchaser LLC |
Class A | Digital
Infrastructure and
Services | 01/09/
2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 705,827 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 796,190 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Ranger
Lexipol Holdings
LLC | Class A |
Software and Tech
Services | 11/18/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 355,837 | | | |
| Fair Value | [4],[5],[6] | 448,138 | [1],[3],[7] | 404,565 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Ranger
Lexipol Holdings](#)

[LLC | Class B |
Software and Tech
Services | 11/18/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 77,371 | | | |
| Fair Value | [4],[5],[6] | 120,395 | [1],[3],[7] | 175,219 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | SBS Super
Holdings LLC |
Class A |
Healthcare and
HCIT | 05/12/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|---|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7],[26] | 0 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7],[26] | 0 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | SBS Super
Holdings LLC |
Class B |
Healthcare and
HCIT | 05/12/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|----|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7],[26] | 10 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7],[26] | 0 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Stripe Inc |
Class B | Software
and Tech Services |
05/17/2021](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-------------------------|---------|-------------|---------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 166,854 | | | |
| <u>Fair Value</u> | [4],[5],[6] | 84,283 | [1],[3],[7] | 123,181 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Swyft
Parent Holdings LP
| LP Interests |
Software and Tech
Services | 02/07/
2022

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|------------------------------|--------|-------------|--------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[25] | 53,049 | | | |
| <u>Fair Value</u> | [4],[5],[6],[25] | 44,927 | [1],[3],[7] | 76,262 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Thrive
Parent LLC | Class
L | Digital
Infrastructure &
Services | 01/22/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|----------------------------|--|--|---------|--|
| <u>Fair Value</u> | [4],[5],[6],[10],[11],[12] | | | 406,456 | |
|-------------------|----------------------------|--|--|---------|--|

Investment,
Identifier [Axis]:
U.S. Common
Stock | Thrive
Parent LLC | Class
L | Digital
Infrastructure and
Services | 01/22/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------|-------------------------|---------|--|--|--|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 271,128 | | | |
|-------------|-------------------------|---------|--|--|--|

| | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|-------------|------------------|---------------------|
| Fair Value | [1],[3],[4],[5],[6],[7] | 468,351 | | | |
| Investment, Identifier [Axis]: U.S. Common Stock 8x8 Inc Common Units Digital Infrastructure and Services | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [2],[4],[5],[6] | 19,873 | [1],[3],[7] | 34,068 | [10],[11],[12],[16] |
| Investment, Identifier [Axis]: U.S. Common Stock Samsara Networks Inc Class A Software & Tech Services | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [2],[4],[5],[6],[10],[11],[12],[16] | | | 415,796 | |
| Investment, Identifier [Axis]: U.S. Corporate Debt | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [5],[6] | 1,223,123,939 | [1],[3],[7] | 1,108,373,194 | [10],[11],[12] |
| Fair Value | [5],[6] | \$ 1,197,247,942 | [1],[3],[7] | \$ 1,081,160,805 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt 5 Bars LLC Consumer Non-Cyclical Delayed Draw Term Loan 8.99% L + 4.75% | | | | | |

[| 1.00% Floor | 09/27/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 8.99% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Sep. 27, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 603,543 |
| Cost | [5],[6],[10],[11],[12],[17] | 585,333 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 594,921 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | AMI US Holdings Inc | Software & Tech Services | Revolver | 10.67% | S + 5.25% | 04/01/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.25% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 01, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 131,353 |
| Cost | [1],[3],[5],[6],[7],[17] | 128,946 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 131,353 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien](#)

[Senior Secured
Debt | AMI US
Holdings Inc |
Software & Tech
Services | Term
Loan | 10.67% | S +
5.25% | 1.00%
Floor | 04/01/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Apr. 01, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 7,944,643 |
| Cost | [1],[3],[5],[6],[7],[13],[23] | 7,897,575 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 7,944,643 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc. |
Software & Tech
Services | Revolver
| 9.63% | L +
5.25% | 04 /01/
2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 01, 2024 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (5,893) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc. |
Software & Tech
Services | Term
Loan | 9.63% | L +
5.25% | 1.00%
Floor | 04/01/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Apr. 01, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 8,007,035 |
| Cost | [5],[6],[10],[11],[12],[13] | 7,938,572 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 8,007,035 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AOM
Acquisition LLC |
Healthcare & HCIT
| Revolver | 9.48% |
S + 4.75% | 1.00%
Floor | 02/18/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.75% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Feb. 18, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (20,267) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,140) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | AOM Acquisition LLC | Healthcare & HCIT | Term Loan | 9.48% | S + 4.75% | 1.00% Floor | 02/18/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 18, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 7,052,170 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 6,932,469 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 6,999,279 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Accelerate Resources Operating LLC | Energy | Delayed Draw Term Loan | 11.42% | S +](#)

6.00% | 1.00%
Floor | 02/24/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[17] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[17] | Feb. 24, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[17] | \$ 625,867 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[17] | 589,098 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[17] | \$ 625,867 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Accelerate Resources
Operating LLC | Energy | Revolver |
11.42% | S +
6.00% | 1.00%
Floor | 02/24/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (3,397) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Term](#)
[Loan | 11.40% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Feb. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,251,735 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,227,734 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,251,735 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Term](#)
[Loan | 11.42% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.42% |
|-------------------------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Feb. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,611,737 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 5,583,174 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,611,737 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Activ Software Holdings LLC | Software & Tech Services | Delayed Draw Term Loan | 11.90% | S + 6.25% | 1.00% Floor | 05/04/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | May 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 629,221 |
| Cost | [1],[3],[5],[6],[7],[14] | 613,472 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 618,210 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Activ Software Holdings](#)

[LLC | Software &
Tech Services |
Revolver | 11.79% |
L + 6.25% | 1.00%
Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|---------------------------------------------------------|-------------------|--------------|-------------|--------------|----------------|
| Investment interest rate | [5],[6],[17],[18] | 11.79% | [1],[3],[7] | 11.79% | [10],[11],[12] |
| Investment, Basis spread, Variable rate | [5],[6],[17],[18] | 6.25% | [1],[3],[7] | 6.25% | [10],[11],[12] |
| Investment, Interest rate, Floor | [5],[6],[17],[18] | 1.00% | [1],[3],[7] | 1.00% | [10],[11],[12] |
| Maturity | [5],[6],[17],[18] | May 04, 2027 | [1],[3],[7] | May 04, 2027 | [10],[11],[12] |
| Cost | [5],[6],[17],[18] | \$ (7,905) | [1],[3],[7] | \$ (9,501) | [10],[11],[12] |
| Fair Value | [5],[6],[17],[18] | \$ (11,355) | [1],[3],[7] | \$ (21,087) | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Activ
Software Holdings
LLC | Software &
Tech Services |
Term Loan |
11.79% | L +
6.25% | 1.00%
Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|---------------------------------------------------------|-------------------|--------------|-----------------------|--------------|---------------------|
| Investment interest rate | [5],[6],[13],[15] | 11.79% | [1],[3],[7],[18],[23] | 11.79% | [10],[11],[12],[19] |
| Investment, Basis spread, Variable rate | [5],[6],[13],[15] | 6.25% | [1],[3],[7],[18],[23] | 6.25% | [10],[11],[12],[19] |
| Investment, Interest rate, Floor | [5],[6],[13],[15] | 1.00% | [1],[3],[7],[18],[23] | 1.00% | [10],[11],[12],[19] |
| Maturity | [5],[6],[13],[15] | May 04, 2027 | [1],[3],[7],[18],[23] | May 04, 2027 | [10],[11],[12],[19] |
| Funded Par Amount | [5],[6],[13],[15] | \$ 7,927,979 | [1],[3],[7],[18],[23] | \$ 7,988,807 | [10],[11],[12],[19] |
| Cost | [5],[6],[13],[15] | 7,830,993 | [1],[3],[7],[18],[23] | 7,871,886 | [10],[11],[12],[19] |

| | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------|-----------------------|--------------|---------------------|
| Fair Value | [5],[6],[13],[15] | \$ 7,789,239 | [1],[3],[7],[18],[23] | \$ 7,729,171 | [10],[11],[12],[19] |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Activ Software Holdings LLC Software & Tech Services Term Loan 11.90% S + 6.25% 1.00% Floor 05/04/2027 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.90% | | | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.25% | | | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% | | | |
| Maturity | [1],[3],[5],[6],[7],[13] | May 04, 2027 | | | |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,516,885 | | | |
| Cost | [1],[3],[5],[6],[7],[13] | 2,453,881 | | | |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,472,839 | | | |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc |](#)
[Software & Tech Services | Delayed Draw Term Loan |](#)
[10.08% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/04/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.08% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 08, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (14,110) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (15,770) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc | Software & Tech Services | Delayed Draw Term Loan | 10.89% | S + 5.50% | 0.75% Floor | 05/08/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 08, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (12,192) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc | Software & Tech Services | Revolver | 10.08% | S +](#)

[5.50% | 0.75%](#)

[Floor | 05/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[6],[10],[11],[12],[17],[18]

10.08%

[Investment, Basis
spread, Variable
rate](#) [5],[6],[10],[11],[12],[17],[18]

5.50%

[Investment, Interest
rate, Floor](#) [5],[6],[10],[11],[12],[17],[18]

0.75%

[Maturity](#) [5],[6],[10],[11],[12],[17],[18]

May 08, 2028

[Cost](#) [5],[6],[10],[11],[12],[17],[18]

\$ (10,084)

[Fair Value](#) [5],[6],[10],[11],[12],[17],[18]

\$ (11,264)

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien](#)

[Senior Secured](#)

[Debt | Admiral](#)

[Buyer Inc |](#)

[Software & Tech](#)

[Services | Revolver](#)

[| 10.89% | S +](#)

[5.50% | 0.75%](#)

[Floor | 05/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[17],[18]

10.89%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[17],[18]

5.50%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[17],[18]

0.75%

[Maturity](#) [1],[3],[5],[6],[7],[17],[18]

May 08, 2028

[Cost](#) [1],[3],[5],[6],[7],[17],[18]

\$ (8,719)

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien](#)

[Senior Secured](#)

[Debt | Admiral](#)

[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.08% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.08% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | May 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 5,842,640 |
| Cost | [5],[6],[10],[11],[12],[13] | 5,738,028 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 5,725,787 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Admiral](#)

[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.89% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[12],[17],[18] | 10.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[12],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[12],[17],[18] | May 08, 2028 |

| | | |
|--------------------------|------------------------------------|--------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[12],[17],[18] | \$ 5,798,710 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[12],[17],[18] | 5,708,394 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[12],[17],[18] | \$ 5,798,710 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Airwavz Solutions Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 9.23% | S + 4.50% | 1.00% Floor | 03/31/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (27,846) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (40,796) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Airwavz Solutions Inc. | Digital Infrastructure & Services | Revolver | 9.23% | S + 4.50% | 1.00% Floor | 03/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (9,752) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (13,055) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Airwavz Solutions Inc. | Digital Infrastructure & Services | Term Loan | 9.23% | S + 4.50% | 1.00% Floor | 03/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 5,221,919 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 5,143,907 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 5,117,480 |

Investment, Identifier [Axis]:

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
[& HCIT | Delayed](#)
[Draw Term Loan |](#)
[14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17] | 14.67% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17] | 6.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17] | 3.50% |
| rate, Paid in kind | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17] | Feb. 15, 2023 |
| Funded Par | [5],[6],[10],[11],[12],[17] | \$ 210,956 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[17] | 207,763 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 198,310 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
[& HCIT | Delayed](#)
[Draw Term Loan |](#)
[14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023 | One](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 1,044,619 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 1,033,760 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 885,314 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | American Physician Partners LLC | Healthcare & HCIT | Revolver | 14.67% | S + 6.75% | 3.50% PIK | 1.00% Floor | 02/15/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 346,322 |
| Cost | [5],[6],[10],[11],[12],[17] | 344,287 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 278,612 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | American
Physician Partners
LLC | Healthcare
& HCIT | Term
Loan | 14.67% | S +
6.75% | 3.50% PIK
| 1.00% Floor | 02/
15/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 5,569,954 |
| Cost | [5],[6],[10],[11],[12] | 5,360,739 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 4,720,536 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | American
Physician Partners
LLC | Healthcare
& HCIT | Term
Loan | 14.67% | S +
6.75% | 3.50% PIK
| 1.00% Floor | 02/
15/2023 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 2,223,081 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 2,143,812 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 1,884,061 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | American Physician Partners LLC | Healthcare & HCIT | Term Loan | 14.67% | S + 6.75% | 3.50% PIK | 1.00% Floor | 02/15/2023 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 1,197,659 |
| Cost | [5],[6],[10],[11],[12],[19] | 1,156,370 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 1,015,016 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Analogic
Corporation |
Healthcare & HCIT
| Revolver | 9.66% |
L + 5.25% | 1.00%
Floor | 06/22/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.66% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 22, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 189,444 |
| Cost | [5],[6],[10],[11],[12],[17] | 189,049 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 181,958 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Analogic
Corporation |
Healthcare & HCIT
| Term Loan |
9.66% | L + 5.25%
| 1.00% Floor | 06/
22/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 9.66% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 5.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 22, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 2,074,722 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 2,063,433 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 2,002,107 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc | Software & Tech Services | Revolver | 12.64% | S + 7.25% | 0.75% Floor | 10/19/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.64% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 19, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (22,576) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc | Software & Tech Services | Term Loan | 12.64% | S + 7.25% | 0.75% Floor | 10/19/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 12.64% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Oct. 19, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 10,653,748 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 10,428,176 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 10,653,748 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc. | Software & Tech Services | Revolver | 11.83% | S + 7.25% | 0.75% Floor | 10/19/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.83% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 19, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (25,767) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (26,634) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc. | Software & Tech Services | Term Loan | 11.83% | S +](#)

[7.25% | 0.75%](#)

[Floor | 10/19/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.83% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Oct. 19, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 10,653,748 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 10,396,078 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 10,387,404 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avant
Communications
LLC | Digital
Infrastructure &
Services | Revolver
| 10.23% | S +
5.50% | 1.00%
Floor | 11/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 30, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (8,944) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avant
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.23% | S +
5.50% | 1.00%
Floor | 11/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Nov. 30, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 11,226,016 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 11,037,593 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 11,226,016 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Revolver
| 10.16% | L +
5.75% | 1.00%
Floor | 04/10/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.16% |
|----------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 10, 2024 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (2,142) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,472) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avetta LLC | Software & Tech Services | Revolver | 10.72% | S + 5.25% | 1.00% Floor | 04/10/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 10, 2024 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (889) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,236) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avetta LLC | Software & Tech Services | Term Loan 2 | 10.16% | L + 5.75% | 1.00% Floor | 04/10/2024](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 10.16% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Apr. 10, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 4,196,029 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 4,171,041 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 4,175,049 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Term
Loan 2 | 10.72% | S
+ 5.25% | 1.00%
Floor | 04/10/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.72% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Apr. 10, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 4,163,332 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 4,152,767 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 4,152,924 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |

[Software & Tech](#)
[Services | Term](#)
[Loan 3 | 10.16% | L](#)
[+ 5.75% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 10.16% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Apr. 10, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 3,187,003 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 3,161,068 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 3,171,068 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avetta LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan 3 | 10.72% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Apr. 10, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 6,717,196 |
| Cost | [1],[3],[5],[6],[7],[14] | 6,690,803 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 6,700,403 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien</u> <u>Senior Secured</u> <u>Debt Avetta LLC </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 10.16% L</u> <u>+ 5.75% 1.00%</u> <u>Floor 04/10/2024</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 10.16% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Apr. 10, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 6,768,472 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 6,704,614 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 6,734,630 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien</u> <u>Senior Secured</u> <u>Debt Avetta LLC </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 10.72% S +</u> <u>5.25% 1.00%</u> <u>Floor 04/10/2024</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 10.72% |

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Apr. 10, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 3,161,974 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 3,151,010 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 3,154,069 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BAART
Programs Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.73%
| L + 5.00% |
1.00% Floor | 06/
11/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[17],[27] | 9.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17],[27] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17],[27] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17],[27] | Jun. 11, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[17],[27] | \$ 3,913,117 |
| Cost | [5],[6],[10],[11],[12],[13],[17],[27] | 3,859,734 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17],[27] | \$ 3,596,122 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BAART
Programs Inc |
Healthcare & HCIT](#)

[| Term Loan |](#)
[9.73% | L + 5.00%](#)
[| 1.00% Floor | 06/](#)
[11/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19],[27] | 9.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19],[27] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19],[27] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19],[27] | Jun. 11, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19],[27] | \$ 4,721,880 |
| Cost | [5],[6],[10],[11],[12],[13],[19],[27] | 4,688,869 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19],[27] | \$ 4,497,591 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BSI2 Hold
Nettle LLC |
Software & Tech
Services | Revolver
| 10.07% | S +
4.75% | 0.75%
Floor | 06/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.07% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 30, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 294,461 |
| Cost | [1],[3],[5],[6],[7],[17] | 287,414 |

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 284,155

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BSI2 Hold
Nettle LLC |
Software & Tech
Services | Term
Loan | 10.09% | S +
4.75% | 0.75%
Floor | 06/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.09% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jun. 30, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 4,664,266 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 4,608,451 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 4,582,642 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BV EMS
Buyer Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.18% | S +
5.75% | 1.00%
Floor | 11/23/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.18% |
|----------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Nov. 23, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 764,792 |
| Cost | [5],[6],[10],[11],[12],[17] | 703,741 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 641,249 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BV EMS
Buyer Inc |
Healthcare & HCIT
| Term Loan |
10.17% | S +
5.75% | 1.00%
Floor | 11/23/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Nov. 23, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 3,520,986 |
| Cost | [5],[6],[10],[11],[12],[19] | 3,420,849 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 3,397,752 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Delayed Draw](#)

[Term Loan |](#)
[10.98% | L +](#)
[6.25% | 0.75%](#)
[Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[28] | 10.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[28] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[28] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[28] | Sep. 08, 2027 |
| Cost | [5],[6],[10],[11],[12],[17],[18],[28] | \$ (17,010) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18],[28] | \$ (68,655) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Revolver | 10.98% |
L + 6.25% | 0.75%
Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[28] | 10.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[28] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[28] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[28] | Sep. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[28] | \$ 428,359 |
| Cost | [5],[6],[10],[11],[12],[17],[28] | 414,759 |
| Fair Value | [5],[6],[10],[11],[12],[17],[28] | \$ 390,927 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bonterra](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 12.79% |](#)
[S + 7.25% | 0.75%](#)
[Floor | 09/08/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 08, 2027 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (11,489) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (20,156) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bonterra](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan 2 |](#)
[13.40% | S +](#)
[8.00% | 0.75%](#)
[Floor | 09/08/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Sep. 08, 2027 |

| | | |
|--------------------------|-----------------------------------------|---------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 15,944,506 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 15,792,307 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 15,665,477 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bonterra LLC | Software & Tech Services | Term Loan | 10.98% | L + 6.25% | 0.75% Floor | 09/08/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 10.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | Sep. 08, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | \$ 15,595,728 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 15,416,612 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | \$ 15,088,867 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bonterra LLC | Software & Tech Services | Term Loan | 13.40% | 8.00% PIK | 0.75% Floor | 09/08/2027

Summary of Investment

**Holdings [Line
Items]**

| | | |
|----------------------------------------------------|---------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7] | 13.40% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7] | 8.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | Sep. 08, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7] | \$ 2,623,369 |
| <u>Cost</u> | [1],[3],[5],[6],[7] | 2,584,019 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7] | \$ 2,623,369 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan 2
| 10.48% | S +
6.50% | 1.00%
Floor | 12/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19],[22] | Dec. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19],[22] | \$ 3,887,472 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 3,843,407 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19],[22] | \$ 3,751,411 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien

[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.33% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[13],[17] | 10.33% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[13],[17] | 6.50% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[13],[17] | Dec. 31, 2027 |
| Funded Par | [5],[6],[10],[11],[12],[13],[17] | \$ 2,867,063 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[13],[17] | 2,762,979 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17] | \$ 2,730,229 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.48% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|-----------------------------|--------|
| Investment interest | [5],[6],[10],[11],[12],[15] | 10.48% |
| rate | | |

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Dec. 31, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 2,765,645 |
| Cost | [5],[6],[10],[11],[12],[15] | 2,743,404 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 2,661,933 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Revolver | 10.48% | S + 6.50% | 1.00% Floor | 12/31/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 31, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,012) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,156) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bridgepointe Technologies LLC | Digital](#)

[Infrastructure &
Services | Term
Loan 2 | 10.48% | S
+ 6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 31, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 4,753,445 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 4,671,568 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 4,575,191 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 10.33% | S +
6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 31, 2027 |

| | | |
|-----------------------------------|----------------------------------|--------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 2,294,250 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 2,203,018 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 2,208,215 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Brightspot Buyer Inc | Software & Tech Services | Revolver | 11.99% | S + 6.50% | 0.75% Floor | 11/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 16, 2027 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (9,477) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (17,007) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Brightspot Buyer Inc | Software & Tech Services | Term Loan 2 | 11.99% | S + 6.50% | 0.75% Floor | 11/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 5,215,571 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 5,142,922 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 5,085,182 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Brightspot Buyer Inc | Software & Tech Services | Term Loan | 11.99% | S + 6.50% | 0.75% Floor | 11/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Nov. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,448,598 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,416,432 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,412,383 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt |](#)
[Businessolver.com](#)

[Inc | Software &
Tech Services |
Delayed Draw
Term Loan |
10.99% | S +
5.50% | 0.75%
Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 168,604 |
| Cost | [1],[3],[5],[6],[7],[17] | 161,026 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 168,604 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
BusinesSolver.com](#)

[Inc | Software &
Tech Services |
Term Loan |
10.99% | S +
5.50% | 0.75%
Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |

| | | |
|--------------------------|-------------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Dec. 01, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 7,269,263 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 7,218,080 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 7,251,090 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Caregiver 2
Inc | Healthcare &
HCIT | Delayed
Draw Term Loan |
10.01% | L +
5.25% | 1.00%
Floor | 07/24/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 1,558,643 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 1,537,782 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 1,469,021 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Caregiver 2
Inc | Healthcare &
HCIT | Term Loan |
10.01% | L +
5.25% | 1.00%
Floor | 07/24/2025

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 4,672,010 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 4,621,799 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 4,403,370 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Caregiver 2
Inc | Healthcare &
HCIT | Term Loan |
10.01% | L +
5.25% | 1.00%
Floor | 07/24/2025 |
One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 670,584 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 663,377 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 632,026 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured

[Debt | Caregiver 2](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[9.69% | \(L + 5.25%](#)
[| 1.00% Floor | 07/](#)
[24/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jul. 24, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 640,028 |
| Cost | [5],[6],[10],[11],[12],[19] | 630,459 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 603,227 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Cerifi LLC |](#)
[Services | Revolver](#)
[| 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 04/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 369,264 |
| Cost | [1],[3],[5],[6],[7],[17] | 353,028 |

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 352,647

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Cerifi LLC |
Services | Term
Loan | 11.18% | S +
5.75% | 1.00%
Floor | 03/31/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[14],[15],[23] 11.18%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[14],[15],[23] 5.75%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[14],[15],[23] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[14],[15],[23] Mar. 31, 2028

[Funded Par
Amount](#) [1],[3],[5],[6],[7],[14],[15],[23] \$ 15,945,468

[Cost](#) [1],[3],[5],[6],[7],[14],[15],[23] 15,691,816

[Fair Value](#) [1],[3],[5],[6],[7],[14],[15],[23] \$ 15,706,286

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Choice
Health At Home
LLC | Healthcare
& HCIT | Delayed
Draw Term Loan |
10.14% | L +
6.00% | 1.00%
Floor | 12/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[6],[10],[11],[12],[13],[17] 10.14%

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17] | Dec. 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[17] | \$ 988,121 |
| Cost | [5],[6],[10],[11],[12],[13],[17] | 968,239 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17] | \$ 895,779 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Choice Health At Home LLC | Healthcare & HCIT | Term Loan | 10.14% | L + 6.00% | 1.00% Floor | 12/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 2,677,708 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 2,644,479 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 2,557,211 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coding Solutions Acquisition Inc | Healthcare & HCIT](#)

[| Delayed Draw](#)
[Term Loan | 9.82%](#)
[| S + 5.50% | 0.75%](#)
[Floor | 05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 11, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (15,076) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (62,111) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coding
Solutions
Acquisition Inc |
Healthcare & HCIT
| Revolver | 9.82% |
S + 5.50% | 0.75%
Floor | 05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | May 11, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 159,072 |
| Cost | [5],[6],[10],[11],[12],[17] | 145,189 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 121,292 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coding Solutions Acquisition Inc Healthcare & HCIT Term Loan 9.82% S + 5.50% 0.75% Floor 05/11/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | May 11, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,516,636 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,417,625 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,254,596 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coding Solutions Acquisition Inc Healthcare Term Loan 11.40% S + 6.00% 0.75% Floor 05/11/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.40% |

| | | |
|-----------------------------------------------------------------|---------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[15] | May 11, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 778,687 |
| Cost | [1],[5],[6],[7],[11],[15] | 759,242 |
| Fair Value | [1],[5],[6],[7],[11],[15] | \$ 759,220 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.93%
| S + 5.25% | 1.00%
Floor | 09/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 2,034,120 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 2,003,449 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 1,948,384 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |](#)

[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan | 9.93%](#)
[| S + 5.75% | 1.00%](#)
[Floor | 09/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (55,320) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (87,363) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare & HCIT
| Revolver | 9.93% |
S + 5.25% | 1.00%
Floor | 09/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,669) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,553) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Community Based Care Acquisition Inc Healthcare & HCIT Term Loan 9.93% S + 5.25% 1.00% Floor 09/ 16/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,288,695 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,203,277 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,077,147 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Community Based Care Acquisition Inc Healthcare Delayed Draw Term Loan 10.74% S + 5.25% 1.00% Floor 09/16/2027 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 10.74% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[14] | Sep. 16, 2027 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[14] | \$ 2,127,738 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[14] | 2,101,193 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[14] | \$ 2,095,822 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Community Based Care Acquisition Inc | Healthcare | Delayed Draw Term Loan | 11.04% | S + 5.50% | 1.00% Floor | 09/16/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[17] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[14],[17] | Sep. 16, 2027 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[14],[17] | \$ 973,786 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[14],[17] | 926,959 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[14],[17] | \$ 944,666 |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Based Care](#)
[Acquisition Inc |](#)
[Healthcare |](#)
[Revolver | 10.74% |](#)
[S + 5.25% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Sep. 16, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (11,562) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (12,957) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Based Care](#)
[Acquisition Inc |](#)
[Healthcare | Term](#)
[Loan | 10.67% | S +](#)
[5.25% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |

| | | |
|-----------------------------------|--------------------------------|---------------|
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Sep. 16, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 5,248,528 |
| Cost | [1],[5],[6],[7],[11],[13],[14] | 5,175,941 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14] | \$ 5,169,800 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Brands Parentco](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[5.50% | 0.75%](#)
[Floor | 02/24/2028](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (6,175) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (8,344) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Brands Parentco](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 11.02% |](#)
[S + 5.50% | 0.75%](#)
[Floor | 02/24/2028](#)
[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2028 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (6,183) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (8,344) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Brands Parentco
LLC | Software &
Tech Services |
Term Loan |
11.02% | S +
5.50% | 0.75%
Floor | 02/24/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Feb. 24, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,986,141 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 6,878,338 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,846,418 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coretelligent

[Intermediate LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 10/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Oct. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 1,918,917 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 1,894,363 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 1,824,177 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Coretelligent](#)
[Intermediate LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 12.00% | P +](#)
[4.50% | 1.00%](#)
[Floor | 10/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 12.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |

| | | |
|-----------------------------------|-----------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 126,642 |
| Cost | [5],[6],[10],[11],[12],[17] | 111,317 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 91,816 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coretelligent Intermediate LLC | Digital Infrastructure & Services | Term Loan | 10.23% | L + 5.50% | 1.00% Floor | 10/21/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,948,819 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 7,852,631 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,730,226 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coupa Holdings LLC | Software & Tech Services | Delayed Draw Term Loan | 12.82% | S + 7.50% | 0.75% Floor | 02/27/2030](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 27, 2030 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (11,850) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coupa
Holdings LLC |
Software & Tech
Services | Revolver
| 12.82% | S +
7.50% | 0.75%
Floor | 02/27/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 27, 2029 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (18,147) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (1,815) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coupa
Holdings LLC |
Software & Tech

[Services | Term](#)
[Loan | 12.82% | S +](#)
[7.50% | 0.75%](#)
[Floor | 02/27/2030](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 12.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 7.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Feb. 27, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,617,824 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 10,360,131 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,591,279 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech
Services | Delayed
Draw Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[7],[12],[14],[23] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[7],[12],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[7],[12],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[7],[12],[14],[23] | Dec. 29, 2025 |
| Funded Par Amount | [1],[3],[5],[7],[12],[14],[23] | \$ 2,545,283 |
| Cost | [1],[3],[5],[7],[12],[14],[23] | 2,516,025 |

[Fair Value](#) [1],[3],[5],[7],[12],[14],[23] \$ 2,507,104

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech
Services | Revolver
| 11.17% | S +
5.75% | 1.00%
Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7],[17],[18] 11.17%

[Investment, Basis spread, Variable rate](#) [1],[3],[5],[6],[7],[17],[18] 5.75%

[Investment, Interest rate, Floor](#) [1],[3],[5],[6],[7],[17],[18] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[17],[18] Dec. 29, 2025

[Cost](#) [1],[3],[5],[6],[7],[17],[18] \$ (5,742)

[Fair Value](#) [1],[3],[5],[6],[7],[17],[18] \$ (9,658)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech
Services | Term
Loan | 11.17% | S +
5.75% | 1.00%
Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7],[13],[14],[15] 11.17%

[Investment, Basis spread, Variable rate](#) [1],[3],[5],[6],[7],[13],[14],[15] 5.75%

| | | |
|--------------------------------------------------|------------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 29, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,277,103 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 14,081,683 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,062,946 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Degreed Inc | Software & Tech Services | Delayed Draw Term Loan | 10.92% | S + 5.50% | 1.00% PIK | 1.00% Floor | 05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 29, 2026 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (9,375) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (19,825) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Degreed Inc | Software & Tech Services | Revolver | 10.92% | S + 5.50% | 1.50% PIK](#)

[| 1.00% Floor | 05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 1.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 29, 2026 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (1,070) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (10,445) |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | Degreed Inc | Software & Tech Services | Term Loan 2 | 10.92% | S + 5.50% | 1.50% PIK | 1.00% Floor | 05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 1.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | May 29, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 2,819,182 |
| Cost | [1],[3],[5],[6],[7],[15] | 2,804,623 |

Fair Value [1],[3],[5],[6],[7],[15] \$ 2,748,703

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Degreed Inc
| Software & Tech
Services | Term
Loan | 10.92% | S +
5.50% | 1.50% PIK
| 1.00% Floor | 05/
29/2026

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[15] 10.92%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[15] 5.50%
rate

Investment, Interest [1],[3],[5],[6],[7],[15] 1.50%
rate, Paid in kind

Investment, Interest [1],[3],[5],[6],[7],[15] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7],[15] May 29, 2026

Funded Par [1],[3],[5],[6],[7],[15] \$ 5,220,417
Amount

Cost [1],[3],[5],[6],[7],[15] 5,203,825

Fair Value [1],[3],[5],[6],[7],[15] \$ 5,089,906

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | L +
6.25% | 1.00%
Floor | 03/21/2024

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[21] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[21] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[21] | \$ 368,816 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[21] | 336,057 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[21] | \$ 236,964 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | L +
6.25% | 1.00%
Floor | 03/21/2024 |
One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18],[21] | Mar. 21, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18],[21] | \$ 65,913 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 58,267 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18],[21] | \$ (178,955) |

Investment,
Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Revolver | L +
6.25% | 1.00%
Floor | 03/21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 537,691 |
| Cost | [5],[6],[10],[11],[12],[21] | 534,876 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 345,466 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Term Loan | L +
6.25% | 1.00%
Floor | 03/21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
|----------------------------------------------|-----------------------------|-------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,457,825 |
| Cost | [5],[6],[10],[11],[12],[21] | 3,438,961 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 2,221,653 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings, Inc |
Healthcare | Term
Loan | S + 6.25% |
1.00% Floor | 03/
21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21],[26] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[21] | \$ 3,837,172 |
| Cost | [1],[5],[6],[7],[11],[21] | 3,483,522 |
| Fair Value | [1],[5],[6],[7],[11],[21] | \$ 2,290,408 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management](#)

[Holdings, Inc. |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[21],[26] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[21] | Mar. 21, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[21] | \$ 601,414 |
| Cost | [1],[5],[6],[7],[11],[17],[21] | 562,428 |
| Fair Value | [1],[5],[6],[7],[11],[17],[21] | \$ 358,977 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)
[Valley](#)
[Management](#)
[Holdings, Inc. |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21],[26] | 1.00% |

| | | |
|-----------------------------------|---------------------------|---------------|
| Maturity | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[21] | \$ 403,913 |
| Cost | [1],[5],[6],[7],[11],[21] | 354,753 |
| Fair Value | [1],[5],[6],[7],[11],[21] | \$ 241,096 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Delaware Valley Management Holdings, Inc. | Healthcare | Revolver | S + 6.25% | 1.00% Floor | 03/21/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
|------------------------------------------|-------------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
|---------------------------------------------------------|-------------------------------|-------|

| | | |
|--------------------------------------------------|-------------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21],[26] | 1.00% |
|--------------------------------------------------|-------------------------------|-------|

| | | |
|-----------------------------------|---------------------------|---------------|
| Maturity | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[21] | \$ 596,651 |
| Cost | [1],[5],[6],[7],[11],[21] | 536,195 |
| Fair Value | [1],[5],[6],[7],[11],[21] | \$ 356,141 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dillon Logistics Inc | Services | Revolver | P + 6.00% | 2.00% Floor | 12/11/2023](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 2.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 11, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 912,327 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 777,003 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dillon Logistics Inc | Services | Term Loan | P + 6.00% | 2.00% Floor | 12/11/2023

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 2.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 11, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 3,132,077 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 2,555,566 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dispatch

[Track LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 9.92% | S + 4.50%](#)
[| 1.00% Floor | 12/](#)
[17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 9.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 17, 2026 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (1,126) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (2,264) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Dispatch](#)
[Track LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loans | 9.92% | S +](#)
[4.50% | 1.00%](#)
[Floor | 12/17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 17, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 9,849,936 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 9,804,985 |

Fair Value [1],[3],[5],[6],[7],[13],[14] \$ 9,776,062

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
Engage2Excel Inc |
Services | Revolver
| 12.69% | S + 7.25
| 1.00% Floor | 02/
15/2024

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7] 12.69%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7] 7.25%
rate

Investment, Interest [1],[3],[5],[6],[7] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7] Feb. 15, 2024

Funded Par
Amount [1],[3],[5],[6],[7] \$ 379,732

Cost [1],[3],[5],[6],[7] 376,266

Fair Value [1],[3],[5],[6],[7] \$ 377,833

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
Engage2Excel Inc |
Services | Term
Loan | 12.74% | S +
7.25 | 1.00% Floor |
02/15/2024

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[13] 12.74%
rate

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Feb. 15, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,958,699 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,891,089 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,943,906 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Engage2Excel Inc | Services | Term Loan | 12.74% | S + 7.25 | 1.00% Floor | 02/15/2024 | One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Feb. 15, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,026,883 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,019,180 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,021,748 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | EvolveIP LLC | Digital Infrastructure & Services | Delayed Draw Term Loan |](#)

[10.54% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/07/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 111,106 |
| Cost | [5],[6],[10],[11],[12] | 110,897 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 108,051 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Revolver
| 10.23% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 148,331 |
| Cost | [5],[6],[10],[11],[12],[17] | 147,270 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 132,742 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.54% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 6,434,309 |
| Cost | [5],[6],[10],[11],[12],[13] | 6,420,987 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 6,257,365 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FH MD
Buyer Inc |
Healthcare & HCIT
| Term Loan |
9.38% | L + 5.00%
| 0.75% Floor | 07/
22/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.38% |
|----------------------------------------------|----------------------------------|-------|

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jul. 22, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,465,408 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,417,025 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,246,792 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FH MD
Buyer Inc |
Healthcare | Term
Loan | 10.43% | S +
5.00% | 0.75%
Floor | 07/22/2028](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Jul. 22, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 5,423,899 |
| Cost | [1],[5],[6],[7],[11],[13],[14] | 5,382,280 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14] | \$ 5,125,584 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FirstLight
Holdco Inc |
Digital
Infrastructure &
Services | Term](#)

[Loan | 9.50% | S +](#)
[4.00% | 1.00%](#)
[Floor | 07/23/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 23, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,117,743 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,010,509 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,964,799 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Foundation
Risk Partners Corp
| Financials |
Delayed Draw
Term Loan |
11.49% | S +
6.00% | 0.75%
Floor | 10/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Oct. 29, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 2,106,090 |
| Cost | [1],[3],[5],[6],[7],[15] | 2,093,956 |

[Fair Value](#) [1],[3],[5],[6],[7],[15] \$ 2,058,703

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Foundation
Risk Partners Corp
| Financials |
Delayed Draw
Term Loan |
11.49% | S +
6.00% | 0.75%
Floor | 10/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[17] | 11.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15],[17] | Oct. 30, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15],[17] | \$ 2,271,863 |
| Cost | [1],[3],[5],[6],[7],[15],[17] | 2,239,635 |
| Fair Value | [1],[3],[5],[6],[7],[15],[17] | \$ 2,208,784 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Delayed
Draw Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[19] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 810,317 |
| Cost | [5],[6],[10],[11],[12],[19] | 801,655 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 775,879 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare & HCIT | Revolver | 12.98% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,821) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (40,421) |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,955,034 |
| Cost | [5],[6],[10],[11],[12],[13] | 1,947,826 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 1,871,945 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Four](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 12.98% |
|------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 558,835 |
| Cost | [5],[6],[10],[11],[12],[13] | 552,492 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 535,085 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | One](#)
**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[15] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,347,734 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 5,290,225 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,120,455 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured](#)

Debt | GHA Buyer
 Inc | Healthcare &
 HCIT | Term Loan |
 12.98% | S +
 4.50% | 3.75% PIK
 | 1.00% Floor | 06/
 24/2026 | Three

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 12.98% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[15] | 3.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jun. 24, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 4,630,385 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 4,575,902 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 4,433,594 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Two

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 12.98% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[13] | 3.75% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 725,344 |
| Cost | [5],[6],[10],[11],[12],[13] | 714,335 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 694,517 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Delayed Draw Term Loan | 10.04% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[23] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[23] | Jun. 24, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[23] | \$ 827,376 |
| Cost | [1],[5],[6],[7],[11],[23] | 818,967 |
| Fair Value | [1],[5],[6],[7],[11],[23] | \$ 810,829 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Revolver | 10.04% | S + 4.50% | 3.75%](#)

[PIK | 1.00% Floor |](#)

[06/24/2026](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [1],[3],[5],[6],[7],[17],[18] 10.04%

[Investment, Basis](#)
[spread, Variable](#) [1],[3],[5],[6],[7],[17],[18] 4.50%

[Investment, Interest](#)
[rate, Paid in kind](#) [1],[3],[5],[6],[7],[17],[18] 3.25%

[Investment, Interest](#)
[rate, Floor](#) [1],[3],[5],[6],[7],[17],[18] 1.00%

[Maturity](#) [1],[5],[6],[7],[11],[17],[18] Jun. 24, 2026

[Funded Par](#)
[Amount](#) [1],[5],[6],[7],[11],[17],[18] \$ 0

[Cost](#) [1],[5],[6],[7],[11],[17],[18] (360)

[Fair Value](#) [1],[5],[6],[7],[11],[17],[18] \$ (19,022)

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien](#)

[Senior Secured](#)

[Debt | GHA Buyer](#)

[Inc | Healthcare |](#)

[Term Loan |](#)

[10.04% | S +](#)

[4.50% | 3.75% PIK](#)

[| 1.00% Floor | 06/](#)

[24/2026](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [1],[3],[5],[6],[7],[13] 10.04%

[Investment, Basis](#)
[spread, Variable](#) [1],[3],[5],[6],[7],[13] 4.50%

[Investment, Interest](#)
[rate, Paid in kind](#) [1],[3],[5],[6],[7],[13] 3.75%

[Investment, Interest](#)
[rate, Floor](#) [1],[3],[5],[6],[7],[13] 1.00%

[Maturity](#) [1],[5],[6],[7],[11],[13] Jun. 24, 2026

| | | |
|--------------------------|---------------------------|--------------|
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 1,995,826 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 1,995,285 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 1,955,910 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Four

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 740,684 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 733,002 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 725,871 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 570,555 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 565,435 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 559,144 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Term Loan | 10.04% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026 | Three

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 10.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[15] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[15] | \$ 4,727,863 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[15] | 4,688,955 |

Fair Value [1],[5],[6],[7],[11],[15] \$ 4,633,306

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Two

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[13],[15] 10.04%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[13],[15] 4.50%
rate

Investment, Interest [1],[3],[5],[6],[7],[13],[15] 3.75%
rate, Paid in kind

Investment, Interest [1],[3],[5],[6],[7],[13],[15] 1.00%
rate, Floor

Maturity [1],[5],[6],[7],[11],[13],[15] Jun. 24, 2026

Funded Par [1],[5],[6],[7],[11],[13],[15] \$ 5,460,104
Amount

Cost [1],[5],[6],[7],[11],[13],[15] 5,419,042

Fair Value [1],[5],[6],[7],[11],[13],[15] \$ 5,350,902

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Greenlight
Intermediate II Inc
| Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.96% | S +
5.50% | 0.75%
Floor | 06/01/2028

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[17] | 10.96% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[17] | Jun. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 5,125,123 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[17] | 5,027,113 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 5,091,612 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Greenlight
Intermediate II Inc
| Digital
Infrastructure &
Services | Term
Loan | 11.07% | S +
5.50% | 0.75%
Floor | 06/01/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.07% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Jun. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,331,605 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 5,243,767 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,291,618 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien

[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[14],[23] | Oct. 15, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14],[23] | \$ 1,642,189 |
| Cost | [1],[5],[6],[7],[11],[14],[23] | 1,619,744 |
| Fair Value | [1],[5],[6],[7],[11],[14],[23] | \$ 1,642,189 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.54% | S +](#)
[6.00% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[23] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[23] | 6.00% |

| | | |
|--------------------------------------------------|--------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[23] | Oct. 15, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[23] | \$ 1,010,639 |
| Cost | [1],[5],[6],[7],[11],[17],[23] | 983,344 |
| Fair Value | [1],[5],[6],[7],[11],[17],[23] | \$ 1,010,639 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Honor HN Buyer Inc | Healthcare | Revolver | 13.25% | P + 4.75% | 1.00% Floor | 10/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17] | Oct. 15, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 38,012 |
| Cost | [1],[5],[6],[7],[11],[17] | 33,882 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 38,012 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Honor HN Buyer Inc | Healthcare | Term Loan | 11.29% | S + 5.75% | 1.00% Floor | 10/15/2027](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13],[14] | Oct. 15, 2027 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13],[14] | \$ 2,597,037 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13],[14] | 2,561,598 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13],[14] | \$ 2,597,037 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MBS
Holdings Inc |
Digital
Infrastructure &
Services | Revolver
| 11.17% | L +
5.75% | 1.00%
Floor | 04/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Apr. 16, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 155,867 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 144,171 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 131,513 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien

[Senior Secured](#)
[Debt | MBS](#)
[Holdings Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 04/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Apr. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,284,305 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 10,159,909 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,027,197 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MBS](#)
[Holdings Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.17% | S +](#)
[6.50% | 1.00%](#)
[Floor | 04/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.50% |

| | | |
|-----------------------------|--------------------------|---------------|
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Apr. 16, 2027 |
| <u>Funded Par</u> | [1],[3],[5],[6],[7],[14] | \$ 789,118 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 766,101 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 787,145 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MMP
Intermediate LLC |
Consumer Non
Cyclical | Term
Loan | 10.13% | L
+ 5.75% | 1.00%
Floor | 02/15/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|----------------------------------|---------------|
| <u>Investment interest</u> | [5],[6],[10],[11],[12],[13],[19] | 10.13% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2027 |
| <u>Funded Par</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 8,210,266 |
| <u>Amount</u> | | |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 8,070,540 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 7,922,907 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MMP
Intermediate LLC |
Consumer Non-
Cyclical | Revolver
| 10.13% | L +
5.75% | 1.00%
Floor | 02/15/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.13% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 15, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (9,184) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (19,351) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSM
Acquisitions Inc |
Services | Delayed
Draw Term Loan 2
| 11.50% | S +
6.00% | 1.00%
Floor | 12/09/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.50% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Dec. 09, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 365,463 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 364,235 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 339,881 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.50% | S +](#)
[6.00% | 1.00%](#)
[Floor | 12/09/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Dec. 09, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 2,982,173 |
| Cost | [1],[3],[5],[6],[7],[14] | 2,946,049 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 2,773,421 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSM
Acquisitions Inc |
Services | Revolver
| 11.50% | S +
6.00% | 1.00%
Floor | 12/09/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[24] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[24] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[24] | 1.00% |

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[24] | Dec. 09, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[24] | \$ 1,225,045 |
| Cost | [1],[3],[5],[6],[7],[24] | 1,211,770 |
| Fair Value | [1],[3],[5],[6],[7],[24] | \$ 1,139,292 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSM Acquisitions Inc | Services | Term Loan | 11.50% | S + 6.00% | 1.00% Floor | 12/09/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.50% |
|------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
|---------------------------------------------------------|------------------------------------|-------|

| | | |
|--------------------------------------------------|------------------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
|--------------------------------------------------|------------------------------------|-------|

| | | |
|-----------------------------------|------------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 09, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,149,709 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 8,065,820 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,579,229 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSP Global Holdings Inc | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.79% | S + 5.25% | 1.00% Floor | 01/25/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15],[17] | 10.79% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15],[17] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15],[17] | Jan. 25, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 610,157 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[17] | 592,496 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 595,128 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSP Global
Holdings Inc |
Digital
Infrastructure &
Services | Revolver
| 10.80% | S +
5.25% | 1.00%
Floor | 01/25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.80% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jan. 25, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (9,926) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (10,574) |

Investment,
Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSP Global
Holdings Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.80% | S +
5.25% | 1.00%
Floor | 01/25/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.80% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jan. 25, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 7,811,627 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 7,716,128 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 7,713,982 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |
Delayed Draw
Term Loan |
11.21% | S +
5.75% | 0.75%
Floor | 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.21% |
|----------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[13] | Sep. 30, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13] | \$ 1,562,299 |
| Cost | [1],[5],[6],[7],[11],[13] | 1,525,455 |
| Fair Value | [1],[5],[6],[7],[11],[13] | \$ 1,511,524 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |
Revolver | 11.27% |
S + 5.75% | 0.75%
Floor | 09/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.27% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[17] | Sep. 30, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 113,909 |
| Cost | [1],[5],[6],[7],[11],[17] | 110,059 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 103,626 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |](#)

[Term Loan |](#)
[11.52% | S +](#)
[5.75% | 0.75%](#)
[Floor | 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[14] | Sep. 30, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 3,783,058 |
| Cost | [1],[5],[6],[7],[11],[14] | 3,731,943 |
| Fair Value | [1],[5],[6],[7],[11],[14] | \$ 3,660,109 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medsuite
Purchaser LLC |](#)

[Healthcare |
Delayed Draw](#)

[Term Loan |](#)
[10.17% | S +](#)
[4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Oct. 22, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

| | | |
|----------------------------|--------------------------------|-------------|
| Cost | [1],[5],[6],[7],[11],[17],[18] | (33,157) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (17,861) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Medsuite](#)
[Purchaser LLC |](#)
[Healthcare |](#)
[Revolver | 10.17% |](#)
[S + 4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Oct. 22, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (6,325) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (6,804) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Medsuite](#)
[Purchaser LLC |](#)
[Healthcare | Term](#)
[Loan | 10.17% | S +](#)
[4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|---------------------------|--------|
| Investment interest rate | [1],[3],[5],[7],[13],[14] | 10.17% |
|-------------------------------------------------------------|---------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[7],[13],[14] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[7],[13],[14] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Oct. 22, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 4,746,302 |
| Cost | [1],[5],[6],[7],[11],[13],[14] | 4,702,181 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14] | \$ 4,698,839 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Mr. Greens
Intermediate LLC |
Services | Delayed
Draw Term Loan |
11.68% | S + 6.25|
1.00% Floor | 05/
01/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 01, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (78,905) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (52,603) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Mr. Greens
Intermediate LLC |
Services | Revolver
| 11.68% | S + 6.25](#)

[| 1.00% Floor | 05/01/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 01, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (29,479) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (21,041) |

[Investment, Identifier \[Axis\]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Mr. Greens Intermediate LLC | Services | Term Loan | 11.68% | S + 6.25 | 1.00% Floor | 05/01/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | May 01, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 6,296,625 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 6,118,657 |
| Fair Value | [1],[3],[5],[6],[7],[14],[23] | \$ 6,170,692 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | NI Topco
Inc | Digital
Infrastructure &
Services | Term
Loan | 10.99% | S +
5.50% | 0.75%
Floor | 12/28/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 10.99% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Dec. 28, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 6,589,194 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 6,471,842 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 6,556,248 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | NI Topco
Inc | Digital
Infrastructure &
Services | Term
Loan | 10.99% | S +
5.50% | 0.75%
Floor | 12/28/2028 |

One
Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 10.99% |
|-------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,221,278 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,198,837 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,215,172 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare |
Revolver | 12.75% |
P + 4.25% | 10/24/
2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Oct. 24, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (2,241) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare | Term
Loan | 12.75% | P +
4.25% | 10/24/2024](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[7],[13] | 12.75% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[7],[13] | 4.25% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13] | Oct. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 3,633,067 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 3,600,700 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 3,633,067 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare | Term
Loan | 12.75% | P +
4.25% | 10/24/2025
| One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 12.75% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 4.25% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[14] | Oct. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[14] | \$ 2,105,614 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[14] | 2,083,945 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[14] | \$ 2,105,614 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge

[Holdings LLC |](#)
[Healthcare | Term](#)
[Loan | 12.75% | P +](#)
[4.25% | 10/24/2025](#)
[| Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 12.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 4.25% |
| Maturity | [1],[5],[6],[7],[11],[14] | Oct. 24, 2025 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 956,356 |
| Cost | [1],[5],[6],[7],[11],[14] | 943,955 |
| Fair Value | [1],[5],[6],[7],[11],[14] | \$ 956,356 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | PF Growth](#)
[Partners LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 9.32% | S +](#)
[5.00% | 1.00%](#)
[Floor | 07/11/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 236,681 |
| Cost | [5],[6],[10],[11],[12],[13] | 230,929 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 227,214 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pace Health
Companies LLC |
Healthcare |
Revolver | 9.89% |
S + 4.50% | 1.00%
Floor | 08-02-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 9.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Aug. 02, 2025 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (1,090) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pace Health
Companies LLC |
Healthcare | Term
Loan | 9.89% | S +
4.50% | 1.00%
Floor | 08-02-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 9.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |

| | | |
|--------------------------------------------------|---------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13] | Aug. 02, 2025 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13] | \$ 5,101,054 |
| Cost | [1],[5],[6],[7],[11],[13] | 5,091,168 |
| Fair Value | [1],[5],[6],[7],[11],[13] | \$ 5,101,054 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Pinnacle Dermatology Management LLC | Healthcare | Delayed Draw Term Loan | 11.09% | S + 5.75% | 0.75% Floor | 12-08-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.09% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[17] | Dec. 08, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 649,909 |
| Cost | [1],[5],[6],[7],[11],[17] | 638,148 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 587,072 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Pinnacle Dermatology Management LLC | Healthcare | Revolver | 11.50% |](#)

[S + 4.00% | 0.75%](#)

[Floor | 12-08-2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[17],[24] | Dec. 08, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[24] | \$ 460,882 |
| Cost | [1],[5],[6],[7],[11],[17],[24] | 452,193 |
| Fair Value | [1],[5],[6],[7],[11],[17],[24] | \$ 454,161 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Dermatology
Management LLC |
Healthcare | Term
Loan | 11.25% | S +
5.75% | 0.75%
Floor | 12-08-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[13],[14],[15] | Dec. 08, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14],[15] | \$ 5,566,340 |
| Cost | [1],[5],[6],[7],[11],[13],[14],[15] | 5,466,723 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14],[15] | \$ 5,260,191 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[14] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 340,999 |
| Cost | [1],[5],[6],[7],[11],[14] | 339,896 |
| Fair Value | [1],[5],[6],[7],[11],[14] | \$ 333,326 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Revolver | 12.29% |](#)
[S + 6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.29% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 249,011 |
| Cost | [1],[5],[6],[7],[11],[17] | 247,876 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 242,420 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Treatment Centers
Inc | Healthcare |
Term Loan |
12.32% | S +
6.75% | 1.00%
Floor | 01-02-2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[15] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 146,807 |
| Cost | [1],[5],[6],[7],[11],[15] | 145,751 |
| Fair Value | [1],[5],[6],[7],[11],[15] | \$ 143,503 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Treatment Centers
Inc | Healthcare |
Term Loan |](#)

[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)
[| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[15] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 284,630 |
| Cost | [1],[5],[6],[7],[11],[15] | 279,828 |
| Fair Value | [1],[5],[6],[7],[11],[15] | \$ 278,226 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Treatment Centers
Inc | Healthcare |](#)

[Term Loan |
12.32% | S +
6.75% | 1.00%
Floor | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jan. 02, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 4,054,564 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 4,041,204 |

[Fair Value](#) [1],[3],[5],[6],[7],[14],[15] \$ 3,963,336

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Priority
Ondemand Midco
2 L.P | Healthcare |
Delayed Draw
Term Loan |
10.67% | S +
5.25% | 1.00%
Floor | 07/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[17] 10.67%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[17] 5.25%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[17] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[17] Jul. 17, 2028

[Funded Par
Amount](#) [1],[3],[5],[6],[7],[17] \$ 119,111

[Cost](#) [1],[3],[5],[6],[7],[17] 99,135

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 119,111

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Priority
Ondemand Midco
2 L.P | Healthcare |
Term Loan |
10.84% | S +
5.25% | 1.00%
Floor | 07/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[13],[14] 10.84%

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 7,560,749 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 7,453,547 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 7,560,749 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | RCP Encore
Acquisition Inc |
Healthcare | Term
Loan | S + 5.00% |
1.00% Floor | 06/
07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 2,880,208 |
| Cost | [1],[3],[5],[6],[7],[21] | 2,811,875 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 28,802 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Race Finco
LLC | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |](#)

[12.43% | S +](#)
[7.00% | 1.00%](#)
[Floor | 01/10/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jan. 10, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (47,134) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (36,588) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Race Finco
LLC | Digital
Infrastructure &
Services | Revolver
| 12.43% | S +
7.00% | 1.00%
Floor | 01/10/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jan. 10, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (15,730) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (15,245) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Race Finco](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 12.43% | S +](#)
[7.00% | 1.00%](#)
[Floor | 01/10/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 12.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jan. 10, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 4,878,384 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 4,752,556 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 4,756,425 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Redwood](#)
[Family Care](#)
[Network Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.90% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/18/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[17] | 10.90% |
|-------------------------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[17] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 2,758,133 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[17] | 2,655,433 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 2,725,611 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Redwood Family Care Network Inc | Healthcare | Delayed Draw Term Loan | 11.22% | S + 5.50% | 1.00% Floor | 06/18/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,785,645 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 5,721,681 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,698,860 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Redwood Family Care](#)

[Network Inc |](#)
[Healthcare |](#)
[Revolver | 11.22% |](#)
[S + 5.50% | 1.00%](#)
[Floor | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (6,497) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (8,831) |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Redwood
Family Care
Network Inc |
Healthcare | Term
Loan | 11.22% | S +
5.50% | 1.00%
Floor | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[23] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[23] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,617,779 |

| | | |
|----------------------------|------------------------------------|--------------|
| Cost | [1],[3],[5],[6],[7],[14],[15],[23] | 6,544,157 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,518,513 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Rep Tec](#)
[Intermediate](#)
[Holdings Inc |](#)
[Services | Revolver](#)
[| 14.00% | P +](#)
[5.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 14.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[24] | Dec. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[24] | \$ 486,706 |
| Cost | [1],[3],[5],[6],[7],[17],[24] | 480,188 |
| Fair Value | [1],[3],[5],[6],[7],[17],[24] | \$ 474,867 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Rep Tec](#)
[Intermediate](#)
[Holdings Inc |](#)
[Services | Term](#)
[Loan | 12.04% | P +](#)
[6.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[24] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[24] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[24] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[24] | Dec. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[24] | \$ 14,458,172 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[24] | 14,331,624 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[24] | \$ 14,241,299 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SCA Buyer LLC | Healthcare & HCIT | Revolver | 11.38% | 6.50% | 1.00% Floor | 01/20/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 11.38% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 20, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 386,309 |
| Cost | [5],[6],[10],[11],[12],[15] | 380,329 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 360,555 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SCA Buyer LLC | Healthcare & HCIT | Term](#)

[Loan | 11.38% |](#)
[6.50% | 1.00%](#)
[Floor | 01/20/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 11.38% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jan. 20, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 3,795,490 |
| Cost | [5],[6],[10],[11],[12],[19] | 3,759,075 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 3,643,671 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SCA Buyer
LLC | Healthcare |
Revolver | 12.13% |
S + 6.50% | 1.00%
Floor | 01/20/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.13% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jan. 20, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 579,464 |
| Cost | [1],[3],[5],[6],[7],[17] | 574,931 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 556,929 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SCA Buyer](#)
[LLC | Healthcare |](#)
[Term Loan |](#)
[11.96% | S +](#)
[6.50% | 1.00%](#)
[Floor | 01/20/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.96% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 20, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 3,766,517 |
| Cost | [1],[3],[5],[6],[7],[14] | 3,739,130 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 3,634,689 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SDC Atlas](#)
[Acquisitionco LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.92% | S +](#)
[5.50% | 0.75%](#)
[Floor | 08/25/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
|-------------------------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 25, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (182,706) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (186,896) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SDC Atlas Acquistionco LLC | Digital Infrastructure & Services | Revolver | 10.92% | S + 5.50% | 0.75% Floor | 08/25/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 25, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (12,180) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,460) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SDC Atlas Acquistionco LLC | Digital](#)

[Infrastructure &
Services | Term
Loan | 10.92% | S +
5.50% | 0.75%
Floor | 08/25/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Aug. 25, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,715,390 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 10,505,888 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,501,082 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SIS
Purchaser Inc |
Healthcare & HCIT
| Revolver | 10.39%
| 6.00% | 1.00% |
10/15/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2026 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (12,996) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,893) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan 2 |](#)
[10.39% | 6.00% |](#)
[1.00% | 10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 15, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,568,947 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 12,422,981 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,160,456 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.39% | 6.00% |](#)
[1.00% | 10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 15, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,405,941 |
| Cost | [5],[6],[10],[11],[12],[19] | 2,374,979 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 2,327,748 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Delayed Draw Term Loan | 11.54% | S + 6.00 | 1.00% Floor | 09/15/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[17] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[17] | Sep. 15, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[17] | \$ 1,903,292 |
| Cost | [1],[3],[5],[6],[7],[14],[17] | 1,849,193 |
| Fair Value | [1],[3],[5],[6],[7],[14],[17] | \$ 1,903,292 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Revolver | 11.54% | S + 6.00](#)

| 1.00% Floor | 09/15/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 15, 2028 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (31,058) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (6,215) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Term Loan | 11.54% | S + 6.00 | 1.00% Floor | 09/15/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Sep. 15, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 14,803,383 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 14,432,901 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 14,729,366 |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 29, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (5,453) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,433) |

[Investment,
Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare |](#)
[Revolver | 13.25% |](#)
[P + 4.75% | 1.00%](#)
[Floor | 08/30/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 119,558 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 115,123 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 113,954 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Salisbury House LLC | Healthcare | Term Loan | 11.03% | S + 5.75% | 1.00% Floor | 08/30/2025

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.03% |
|---------------------------------|--------------------------|--------|

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.75% |
|------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------------|--------------------------|-------|
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
|-----------------------------------------|--------------------------|-------|

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,228,220 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,212,674 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,212,868 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Salisbury House LLC | Healthcare | Term Loan | 11.03% | S + 5.75% | 1.00% Floor | 08/30/2025 |

One

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.03% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 3,934,410 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 3,890,931 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 3,885,230 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Salisbury
House LLC |
Healthcare | Term
Loan | 11.03% | S +
5.75% | 1.00%
Floor | 08/30/2025 |
Two

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.03% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,128,506 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,120,050 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,114,400 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured

[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare | Term](#)
[Loan | 11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Aug. 29, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 996,780 |
| Cost | [1],[3],[5],[6],[7],[23] | 977,809 |
| Fair Value | [1],[3],[5],[6],[7],[23] | \$ 984,321 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Sandstone](#)
[Care Holdings LLC](#)
[| Healthcare &](#)
[HCIT | Delayed](#)
[Draw Term Loan |](#)
[9.69% | 5.50% |](#)
[1.00% Floor | 06/](#)
[28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 28, 2028 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (10,812) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (26,502) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Sandstone Care Holdings LLC Healthcare & HCIT Revolver 9.69% 5.50% 1.00% Floor 06/ 28/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 28, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 235,569 |
| Cost | [5],[6],[10],[11],[12],[17] | 220,425 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 208,773 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Sandstone Care Holdings LLC Healthcare & HCIT Term Loan 9.69% 5.50% 1.00% Floor 06/ 28/2028 Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 28, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 4,687,823 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 4,591,008 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 4,535,469 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sandstone Care Holdings LLC | Healthcare | Delayed Draw Term Loan | 11.01% | S + 5.50% | 1.00% Floor | 06/28/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[17] | 11.01% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[17] | Jun. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[17] | \$ 99,616 |
| Cost | [1],[3],[5],[6],[7],[14],[17] | 89,444 |
| Fair Value | [1],[3],[5],[6],[7],[14],[17] | \$ 99,616 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sandstone](#)

[Care Holdings LLC](#)
[| Healthcare |](#)
[Revolver | 10.97% |](#)
[S + 5.50% | 1.00%](#)
[Floor | 06/28/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 135,452 |
| Cost | [1],[3],[5],[6],[7],[17] | 122,308 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 133,391 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Sandstone
Care Holdings LLC
| Healthcare | Term
Loan | 10.97% | S +
5.50% | 1.00%
Floor | 06/28/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Jun. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 4,652,488 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 4,569,126 |

[Fair Value](#) [1],[3],[5],[6],[7],[13],[15] \$ 4,640,857

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
12.90% | S +
4.25% | 3.00% PIK
| 1.00% Floor | 06/
19/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 12.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 4.25% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[23] | 3.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Jun. 19, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 611,680 |
| Cost | [1],[3],[5],[6],[7],[23] | 609,128 |
| Fair Value | [1],[3],[5],[6],[7],[23] | \$ 535,220 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Revolver
| 9.90% | S + 4.25%
| 3.00% PIK |
1.00% Floor | 06/
19/2026](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 9.90% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17],[18] | 3.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 19, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (189) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (52,019) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Term
Loan | 9.90% | S +
4.25% | 3.00% PIK
| 1.00% Floor | 06/
19/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 9.90% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jun. 19, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 2,863,192 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 2,857,556 |

[Fair Value](#) [1],[3],[5],[6],[7],[13] \$ 2,505,293

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare |
Delayed Draw
Term Loan | 9.97%
| S + 4.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 9.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 0.75% |
| Maturity | [1],[3],[5],[6],[7] | Oct. 12, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 479,275 |
| Cost | [1],[3],[5],[6],[7] | 478,366 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 426,555 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare |
Revolver | 9.99% |
P + 3.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 9.99% |
|------------------------------------------|-------------------------------|-------|

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[24] | Oct. 12, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[24] | \$ 237,820 |
| Cost | [1],[3],[5],[6],[7],[17],[24] | 237,803 |
| Fair Value | [1],[3],[5],[6],[7],[17],[24] | \$ 209,792 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare | Term
Loan | 9.97% | S +
4.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 9.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Oct. 12, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,578,509 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,575,397 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,404,873 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan | 7.87%](#)

| L + 4.50% |
0.75% Floor | 10/
12/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 7.87% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Oct. 12, 2025 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 482,953 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 481,469 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 445,524 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc. |
Healthcare & HCIT
| Revolver | 11.00%
| P + 3.50% | 0.75%
Floor | 10/12/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 11.00% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 3.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Oct. 12, 2025 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 88,025 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 87,613 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 68,277 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc. |
Healthcare & HCIT
| Term Loan |
7.87% | L + 4.50%
| 0.75% Floor | 10/
12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 7.87% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Oct. 12, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,590,621 |
| Cost | [5],[6],[10],[11],[12],[13] | 1,585,335 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 1,467,348 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Spark DSO
LLC | Healthcare
& HCIT | Revolver
| 9.99% | L +
6.25% | 1.00%
Floor | 04/20/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.99% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 20, 2026 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (13,111) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (38,702) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Spark DSO LLC | Healthcare & HCIT | Term Loan | 9.99% | L + 6.25% | 1.00% Floor | 04/19/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.99% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Apr. 19, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,274,395 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 7,188,032 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,019,791 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Spark DSO LLC | Healthcare | Revolver | 7.40% | S + 2.15% | 5.75% PIK | 1.00% Floor | 04/20/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 7.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 2.15% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 20, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 248,915 |
| Cost | [1],[3],[5],[6],[7],[17] | 241,294 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 209,522 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Spark DSO LLC | Healthcare | Term Loan | 13.15% | S + 2.15% | 5.75% PIK | 1.00% Floor | 04/19/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15],[23] | 13.15% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15],[23] | 2.15% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15],[23] | Apr. 19, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 6,442,969 |
| Cost | [1],[3],[5],[6],[7],[13],[15],[23] | 6,383,172 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 6,136,928 |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Stratus
Networks Inc |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.67% | S +
5.25% | 1.00%
Floor | 12/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[17] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[17] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[17] | Dec. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 1,518,150 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[17] | 1,478,866 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 1,468,645 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Stratus
Networks Inc |
Digital
Infrastructure &
Services | Revolver
| 12.75% | P +
4.25% | 1.00%
Floor | 12/15/2027](#)
**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.75% |
|----------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 132,013 |
| Cost | [1],[3],[5],[6],[7],[17] | 117,962 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 109,736 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Stratus
Networks Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.67% | S +
5.25% | 1.00%
Floor | 12/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Dec. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 7,920,781 |
| Cost | [1],[3],[5],[6],[7],[14] | 7,803,403 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 7,742,564 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research](#)

[Excellence Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 1,132,870 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 1,129,753 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 1,130,037 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)

[Excellence Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025 |](#)

[One](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 6.00% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 1,722,046 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 1,708,458 |
| Fair Value | [1],[3],[5],[6],[7],[14],[23] | \$ 1,717,740 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc | Healthcare | Delayed Draw Term Loan | 11.55% | S + 6.00% | 1.00% Floor | 08/15/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[17] | 11.55% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15],[17] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15],[17] | \$ 1,436,015 |
| Cost | [1],[3],[5],[6],[7],[15],[17] | 1,420,601 |
| Fair Value | [1],[3],[5],[6],[7],[15],[17] | \$ 1,436,015 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc |](#)

[Healthcare |](#)
[Revolver | 11.52% |](#)
[S + 6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (3,939) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,726) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc |
Healthcare | Term
Loan | 11.01% | S +
6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.01% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 3,207,967 |

| | | |
|----------------------------|--------------------------|--------------|
| Cost | [1],[3],[5],[6],[7],[14] | 3,175,424 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 3,199,948 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc |](#)
[Healthcare | Term](#)
[Loan | 11.52% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 4,806,103 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 4,776,201 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 4,794,087 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc. |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.18% | S +](#)
[5.50% | 1.00%](#)
[Floor | 08/15/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 456,510 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 441,385 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 430,864 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.18% | S +
6.00% | 1.00%
Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19],[22] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19],[22] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19],[22] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19],[22] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19],[22] | \$ 1,735,098 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19],[22] | 1,716,275 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19],[22] | \$ 1,700,396 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.24% | S +
6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Aug. 15, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 1,141,583 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 1,137,251 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 1,113,044 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Revolver | 10.56%
| S + 6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.56% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Aug. 15, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 552,426 |
| Cost | [5],[6],[10],[11],[12],[17] | 546,948 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 535,162 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc. | Healthcare & HCIT | Term Loan | 10.24% | S + 6.00% | 1.00% Floor | 08/15/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Aug. 15, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 4,843,650 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 4,802,458 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 4,722,559 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured](#)

[Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Term Loan |
10.41% | S +
6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.41% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Aug. 15, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 3,232,332 |
| Cost | [5],[6],[10],[11],[12],[19] | 3,186,733 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 3,151,523 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive
Buyer Inc | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.54% | S +
6.00% | 1.00%
Floor | 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jan. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 8,195,029 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 8,093,305 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 8,195,029 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Thrive Buyer Inc | Digital Infrastructure & Services | Revolver | 13.50% | P + 5.00% | 1.00% Floor | 01/22/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jan. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 369,907 |
| Cost | [1],[3],[5],[6],[7],[17] | 356,788 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 369,907 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Thrive Buyer Inc | Digital Infrastructure & Services | Term Loan | 11.54% | S + 6.00% | 1.00% Floor | 01/22/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,675,708 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11,540,950 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,675,708 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive
Buyer Inc | Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[23] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[23] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 1,201,362 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 1,165,321 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 1,201,362 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Towerco IV](#)
[Holdings LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[9.42% | S + 4.00% |](#)
[1.00% Floor | 08/](#)
[31/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 9.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[17],[23] | Aug. 31, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 17,686,199 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 17,608,954 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 17,322,721 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Transtelco](#)
[Holding Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.65% | S +](#)
[5.25% | 0.50%](#)
[Floor | 03/26/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.65% |
|------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.50% |
| Maturity | [1],[3],[5],[6],[7],[14] | Mar. 26, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 4,661,043 |
| Cost | [1],[3],[5],[6],[7],[14] | 4,641,152 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 4,579,475 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Transtelco
Holding Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.90% | S +
5.50% | 1.00%
Floor | 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 10.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Mar. 26, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 8,503,727 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 8,326,050 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 8,312,393 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Transtelco
Holding Inc |
Digital](#)

[Infrastructure &
Services | Term
Loan | 11.15% | S +
5.75% | 0.50%
Floor | 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.15% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.50% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Mar. 26, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,661,043 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 4,641,814 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,626,085 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Valcourt
Holdings II LLC |
Services | Delayed
Draw Term Loan |
10.81% | S +
5.25% | 1.00%
Floor | 01/07/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.81% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 1,699,877 |

| | | |
|----------------------------|-------------------------------|--------------|
| Cost | [1],[3],[5],[6],[7],[13],[23] | 1,681,603 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 1,699,877 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan 2 | 10.79% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,231,040 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,159,805 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,231,040 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan 3 | 10.79% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.79% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 1,146,498 |
| Cost | [1],[3],[5],[6],[7],[14] | 1,130,622 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 1,146,498 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Valcourt
Holdings II LLC |
Services | Term
Loan | 10.79% | S +
5.25% | 1.00%
Floor | 01/07/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 2,620,984 |
| Cost | [1],[3],[5],[6],[7],[14] | 2,590,324 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 2,620,984 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Healthcare & HCIT
| Delayed Draw
Term Loan |](#)

[10.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (33,915) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (522,447) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Healthcare & HCIT](#)
[| Revolver | 10.17%](#)
[| S + 5.75% | 1.00%](#)
[Floor | 03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (22,620) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (186,588) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)

[Debt | West](#)
[Dermatology |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 03/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,594,247 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 12,365,225 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 10,705,110 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[12.77% | S +](#)
[7.25% | 1.00%](#)
[Floor | 03/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.77% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (29,189) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (223,906) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Healthcare | Revolver | 12.77% | S + 7.25% | 1.00% Floor | 03/17/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.77% |
|------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 7.25% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
|--------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17] | Mar. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 507,551 |
| Cost | [1],[3],[5],[6],[7],[17] | 488,070 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 420,477 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Healthcare | Term Loan | 12.77% | S + 7.25% | 1.00% Floor | 03/17/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Mar. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 11,328,143 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11,144,756 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,535,173 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Services | Delayed Draw Term Loan | 11.98% | S + 6.50% | 0.50% PIK | 1.00% Floor | 11/25/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 494,975 |
| Cost | [1],[3],[5],[6],[7],[13] | 488,118 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 494,975 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien](#)

[Senior Secured
Debt | West
Dermatology |
Services | Term
Loan | 11.98% | S +
6.50% | 0.50% PIK
| 1.00% Floor | 11/
25/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 4,100,950 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 4,002,424 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 4,100,950 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Services | Term
Loan | 11.98% | S +
6.50% | 0.50% PIK
| 1.00% Floor | 11/
25/2025 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 6.50% |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[14],[23] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 509,430 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 499,479 |
| Fair Value | [1],[3],[5],[6],[7],[14],[23] | \$ 509,430 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Services | Term Loan | 11.98% | S + 6.50% | 0.50% PIK | 1.00% Floor | 11/25/2025 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 1,993,521 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 1,971,762 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 1,993,521 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | 5 Bars, LLC| Digital Infrastructure &](#)

[Services| Revolver|](#)
[9.14% \(L + 4.75%;](#)
[1.00% Floor\)| 09/](#)
[27/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 9.14% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 27, 2024 |
| Funded Par | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,414) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (1,617) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | 5 Bars, LLC|](#)
[Digital](#)
[Infrastructure &](#)
[Services| Term](#)
[Loan| 9.14% \(L +](#)
[4.75%; 1.00%](#)
[Floor\)| 09/27/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[15] | 9.14% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[15] | 4.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[15] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[15] | Sep. 27, 2024 |
| Funded Par | [5],[6],[10],[11],[12],[15] | \$ 4,742,121 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[15] | 4,715,064 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 4,730,266 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt AEG Holding Company Inc Consumer Discretionary Delayed Draw Term Loan 10.23% L + 5.50% 1.00% Floor 11/20/2023 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [6],[10],[11],[12],[13] | 10.23% |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% |
| Maturity | [6],[10],[11],[12],[13] | Nov. 20, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[13] | \$ 1,045,702 |
| Cost | [6],[10],[11],[12],[13] | 1,042,174 |
| Fair Value | [6],[10],[11],[12],[13] | \$ 1,045,702 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Discretionary | Revolver | 9.89% | L + 5.50% | 1.00% Floor | 11/20/2023](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 9.89% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Nov. 20, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 446,746 |
| Cost | [6],[10],[11],[12],[17] | | 442,684 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 446,746 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Discretionary | Term Loan | 10.23% | L + 5.50% | 1.00% Floor | 11/20/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 10.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 20, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 5,512,963 |
| Cost | [6],[10],[11],[12],[13] | | 5,493,673 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 5,512,963 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG](#)

[Holding Company](#)
[Inc | Consumer](#)
[Discretionary |](#)
[Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 11/20/2023 |](#)
[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[15] | 10.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[15] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[15] | 1.00% | |
| Maturity | [6],[10],[11],[12],[15] | | Nov. 20, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[15] | | \$ 1,819,685 |
| Cost | [6],[10],[11],[12],[15] | | 1,811,922 |
| Fair Value | [6],[10],[11],[12],[15] | | \$ 1,819,685 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | AEG](#)
[Holding Company](#)
[Inc | Consumer](#)
[Non-Cyclical |](#)
[Revolver | 11.17% |](#)
[S + 5.75% | 1.00%](#)
[Floor | 07/01/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.17% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% | |

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17] | Jul. 01, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 335,059 |
| Cost | [1],[3],[5],[6],[7],[17] | 334,418 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 335,059 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Non-Cyclical | Term Loan | 11.17% | S + 5.75% | 1.00% Floor | 07/01/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.17% |
|------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.75% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
|--------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 01, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 5,466,232 |
| Cost | [1],[3],[5],[6],[7],[13] | 5,463,191 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 5,466,232 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Non-Cyclical | Term Loan | 11.17% | S + 5.75% | 1.00%](#)

[Floor | 07/01/2024 |](#)

[1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Jul. 01, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,805,542 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,804,335 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,805,542 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (47,929) |

[Fair Value](#) [1],[3],[5],[6],[7],[17],[18] \$ (39,046)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027 |](#)

[1](#)
**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Mar. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 3,263,699 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 3,223,358 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 3,206,584 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Revolver
| 11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (8,077) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (11,423) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Term
Loan | 11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 5,221,919 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 5,157,301 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 5,130,535 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured](#)

[Debt |](#)

[AmerCareRoyal](#)

[LLC | Business](#)

[Services | Delayed](#)

[Draw Term Loan |](#)

[9.68% | S + 5.00% |](#)

[0.50% PIK | 1.00%](#)

[Floor | 11/25/2025](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [6],[10],[11],[12],[13]
[rate](#)

9.98%

[Investment, Basis](#)
[spread, Variable](#) [6],[10],[11],[12],[13]
[rate](#)

5.00%

[Investment, Interest](#) [6],[10],[11],[12],[13]
[rate, Paid in kind](#)

0.50%

[Investment, Interest](#) [6],[10],[11],[12],[13]
[rate, Floor](#)

1.00%

[Maturity](#) [6],[10],[11],[12],[13]

Nov. 25, 2025

[Funded Par](#)
[Amount](#) [6],[10],[11],[12],[13]

\$ 496,745

[Cost](#) [6],[10],[11],[12],[13]

489,122

[Fair Value](#) [6],[10],[11],[12],[13]

\$ 488,052

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien/](#)

[Senior Secured](#)

[Debt |](#)

[AmerCareRoyal](#)

[LLC | Business](#)

[Services | Term](#)

[Loan | 9.68% | L +](#)

[5.00% | 0.50% PIK](#)

[| 1.00% Floor | 11/](#)

[25/2025](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [6],[10],[11],[12],[19]
[rate](#)

9.98%

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[19] | 5.00% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[19] | 0.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[19] | | Nov. 25, 2025 |
| Funded Par Amount | [6],[10],[11],[12],[19] | | \$ 511,273 |
| Cost | [6],[10],[11],[12],[19] | | 499,144 |
| Fair Value | [6],[10],[11],[12],[19] | | \$ 502,326 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AmerCareRoyal LLC | Business Services | Term Loan | 9.68% | L + 5.00% | 0.50% PIK | 1.00% Floor | 11/25/2025 | 1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 9.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.00% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 0.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 25, 2025 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 4,118,091 |
| Cost | [6],[10],[11],[12],[13] | | 4,014,301 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 4,046,024 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/](#)

[Senior Secured
Debt | Ampler QSR
Holdings LLC |
Consumer Non-
Cyclical | Term
Loan | 10.60% | L
+ 5.875% | 1.00%
Floor | 07/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|----------------------------------|--------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.60% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.875% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | | Jul. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | | \$ 12,346,801 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | | 12,157,380 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | | \$ 11,451,658 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Ampler QSR
Holdings LLC |
Consumer Non-
Cyclical | Term
Loan | 11.42% | S +
5.87% | 1.00%
Floor | 07/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|-------------------------------|--------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[23] | 11.42% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[23] | 5.87% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[23] | 1.00% | |

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[15],[23] | Jul. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15],[23] | \$ 12,253,028 |
| Cost | [1],[3],[5],[6],[7],[15],[23] | 12,093,680 |
| Fair Value | [1],[3],[5],[6],[7],[15],[23] | \$ 12,069,233 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Avant Communications LLC | Digital Infrastructure & Services | Revolver | 11.29% | S + 5.75% | 1.00% Floor | 11/30/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 30, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (7,273) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (5,669) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Avant Communications LLC | Digital Infrastructure & Services | Term Loan | 11.29% | S + 5.75% | 1.00% Floor | 11/30/2026](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Nov. 30, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 15,002,008 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 14,780,198 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 14,851,988 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | BSI2 Hold Nettle, LLC| Software & Tech Services | Revolver| 9.54% (S + 4.75%; 0.75% Floor)| 12-01-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.54% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 30, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,123) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (10,306) |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | BSI2 Hold
Nettle, LLC |
Software & Tech
Services | Term
Loan | 9.54% \(S +
4.75%; 0.75%
Floor\) | 12-01-2027](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 9.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jun. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 4,699,602 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 4,634,781 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 4,617,359 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Blink
Holdings Inc |
Consumer Non-
Cyclical | Delayed
Draw Term Loan |
11.04% | S +
5.50% | 3.00% PIK
| 1.00% Floor | 11/
08/2024](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 08, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,118,059 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,115,332 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 992,277 |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

[Debt | Blink](#)

[Holdings Inc |](#)

[Consumer Non-](#)

[Cyclical | Delayed](#)

[Draw Term Loan |](#)

[11.04% | S +](#)

[5.50% | 3.00% PIK](#)

[| 1.00% Floor | 11/](#)

[08/2024 | 1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7] | 3.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Nov. 08, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 896,558 |
| Cost | [1],[3],[5],[6],[7] | 894,378 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 795,696 |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

[Debt | Blink](#)

[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Delayed](#)
[Draw Term Loan |](#)
[12.73% | L +](#)
[5.50% | 2.50% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [6],[10],[11],[12] 12.73%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [6],[10],[11],[12] 5.50%
[rate](#)

[Investment, Interest](#) [6],[10],[11],[12] 2.50%
[rate, Paid in kind](#)

[Investment, Interest](#) [6],[10],[11],[12] 1.00%
[rate, Floor](#)

[Maturity](#) [6],[10],[11],[12] Nov. 08, 2024

[Funded Par](#) [5],[6],[10],[11],[12] \$ 906,057
[Amount](#)

[Cost](#) [5],[6],[10],[11],[12] 902,381

[Fair Value](#) [6],[10],[11],[12] \$ 776,944

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Delayed](#)
[Draw Term Loan |](#)
[12.73% | L +](#)
[5.50% | 2.50% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024 | 1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [6],[10],[11],[12],[13] 12.73%
[rate](#)

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 2.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 08, 2024 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,129,978 |
| Cost | [6],[10],[11],[12],[13] | | 1,125,457 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 968,956 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Blink Holdings Inc | Consumer Non-Cyclical | Term Loan | 11.04% | S + 5.50% | 3.00% PIK | 1.00% Floor | 11/08/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|--------------------------|--------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.04% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.00% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[13] | | Nov. 08, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | | \$ 1,562,805 |
| Cost | [1],[3],[5],[6],[7],[13] | | 1,558,966 |
| Fair Value | [1],[3],[5],[6],[7],[13] | | \$ 1,386,990 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/](#)

[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 12.73% | L](#)
[+ 5.50% | 2.50%](#)
[PIK | 1.00% Floor |](#)
[11/08/2024 | 1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 12.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 2.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 08, 2024 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,579,576 |
| Cost | [6],[10],[11],[12],[13] | | 1,573,226 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 1,354,486 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------------------------------|-------------------------------|--------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.04% | |
|-------------------------------------------------------------|-------------------------------|--------|--|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (60,073) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (46,724) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 12.04% | S + 6.50% | 1.00% Floor | 12/31/2027 |](#)

[1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,975,778 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 4,860,916 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,863,823 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe](#)

Technologies LLC |
 Digital
 Infrastructure &
 Services | Delayed
 Draw Term Loan |
 12.04% | S +
 6.50% | 1.00%
 Floor | 12/31/2027 |
 2

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[15],[17] | 12.04% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[15],[17] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15],[17] | Dec. 31, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 2,744,798 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[17] | 2,726,050 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 2,683,040 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |
 3

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,858,316 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,814,865 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,771,504 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Revolver | 12.04% | S + 6.50% | 1.00% Floor | 12/31/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 116,624 |
| Cost | [1],[3],[5],[6],[7],[17] | 105,530 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 99,131 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital](#)

[Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,038,313 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,008,276 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,014,951 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |](#)

[1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |

| | | |
|--------------------------|-------------------------------|--------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,717,525 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 4,646,741 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,611,381 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Term Loan | 12.04% | S + 6.50% | 1.00% Floor | 12/31/2027 |
2

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,277,043 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 2,202,932 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,225,809 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Brightspot Buyer, Inc| Software & Tech Services | Revolver| 10.18% (S + 5.50%; 0.75% Floor)| 11/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Nov. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (11,138) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (20,409) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Brightspot
Buyer, Inc|
Software & Tech
Services | Term
Loan| 10.18% (S +
5.50%; 0.75%
Floor)| 11/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Nov. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 5,215,571 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 5,130,177 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 5,059,104 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt |
 BusinessSolver.com,
 Inc| Software &
 Tech Services |
 Delayed Draw
 Term Loan| 9.88%
 \(L + 5.50%; 0.75%
 Floor\)| 12-01-2027](#)

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 01, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 169,881 |
| Cost | [5],[6],[10],[11],[12],[17] | 160,968 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 120,219 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt |
 BusinessSolver.com,
 Inc| Software &
 Tech Services |
 Term Loan| 10.23%
 \(L + 5.50%; 0.75%
 Floor\)| 12-01-2027](#)

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 01, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 7,324,613 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 7,264,046 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 7,104,875 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Cerifi LLC | Business Services | Revolver | 10.07% | S + 5.75% | 1.00% Floor | 04/01/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|------------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17],[18] | 10.07% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17],[18] | 5.75% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17],[18] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17],[18] | | Apr. 01, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[17],[18] | | \$ 0 |
| Cost | [6],[10],[11],[12],[17],[18] | | (19,595) |
| Fair Value | [6],[10],[11],[12],[17],[18] | | \$ (33,234) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Cerifi LLC | Business Services | Term Loan | 10.07% | S + 5.75% | 1.00% Floor | 03/31/2028](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | | |
|------------------------------------------------|------------------------------|--------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[15],[19] | 10.07% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[15],[19] | 5.75% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[15],[19] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[15],[19] | | Mar. 31, 2028 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[15],[19] | | \$ 16,066,537 |
| <u>Cost</u> | [6],[10],[11],[12],[15],[19] | | 15,771,511 |
| <u>Fair Value</u> | [6],[10],[11],[12],[15],[19] | | \$ 15,584,541 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Certify, Inc| Software & Tech Services | Delayed Draw Term Loan| 9.89% (L + 5.50%; 1.00% Floor)| 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|------------------------|-------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12] | 9.89% | |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12] | 5.50% | |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12] | 1.00% | |
| <u>Maturity</u> | [5],[6],[10],[11],[12] | | Feb. 28, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12] | | \$ 399,689 |
| <u>Cost</u> | [5],[6],[10],[11],[12] | | 397,724 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12] | | \$ 396,692 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured

[Debt | Certify, Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
9.89% \(L + 5.50%;
1.00% Floor\)| 02/
28/2024 One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Feb. 28, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 479,627 |
| Cost | [5],[6],[10],[11],[12],[15] | 477,590 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 476,030 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Certify, Inc|
Software & Tech
Services |
Revolver| 9.89% \(L
+ 5.50%; 1.00%
Floor\)| 02/28/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Feb. 28, 2024 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 39,969 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 39,838 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 38,770 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Certify, Inc Software & Tech Services Term Loan 9.89% (L + 5.50%; 1.00% Floor) 02/28/2024</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 9.89% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Feb. 28, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 3,916,954 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 3,897,691 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 3,887,577 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Community Brands Parentco, LLC Software & Tech Services Delayed Draw Term Loan 9 10.17% (S + 5.75%; 0.75% Floor) 02/28/2024</u> <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (7,196) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (27,118) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Community
Brands Parentco,
LLC| Software &
Tech Services |
Revolver| 9
10.17% (S +
5.75%; 0.75%
Floor)| 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (7,201) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (17,731) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

Senior Secured
Debt | Community
Brands Parentco,
LLC | Software &
Tech Services |
Term Loan | 9
10.17% (S +
5.75%; 0.75%
Floor) | 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.17% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Feb. 24, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 7,039,335 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,915,224 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,740,163 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Coretelligent
Intermediate LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.99% | S +
5.50% | 1.00%
Floor | 10/21/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 10.99% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 5.50% |

| | | |
|--------------------------------------------------|-----------------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[17],[23] | Oct. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 3,775,054 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 3,735,101 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 3,690,053 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Coretelligent Intermediate LLC | Digital Infrastructure & Services | Revolver | 13.00% | S + 4.50% | 1.00% Floor | 10/21/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Oct. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 316,605 |
| Cost | [1],[3],[5],[6],[7],[17] | 303,604 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 284,945 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Coretelligent Intermediate LLC | Digital Infrastructure & Services | Term Loan | 10.99% | S +](#)

[5.50% | 1.00%](#)
[Floor | 10/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,888,601 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 7,807,614 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,691,386 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
10.09% \(S +
5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.09% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 29, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 1,113,561 |
| Cost | [5],[6],[10],[11],[12],[17] | 1,084,969 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 1,100,835 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services |
Revolver| 10.33%
\(S + 5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 29, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (7,696) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,658) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services | Term
Loan| 10.33% \(S +
5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |

| | | |
|--------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 29, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,841,011 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 13,618,560 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,633,396 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Delayed Draw Term Loan| 10.92% \(S + 5.50%; 1.00% PIK; 1.00% Floor\)|](#)
[05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,052) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,785) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Delayed Draw](#)

Term Loan| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026 One

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|---------------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 1.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (11,955) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (26,433) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Revolver| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |

| | | |
|--------------------------|----------------------------------|--------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (1,544) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (12,534) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Term Loan| 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor)| 05/29/2026

Summary of Investment Holdings [Line Items]

| | | |
|--------------------------|-----------------------------|--------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | May 29, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 2,793,161 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,776,565 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,709,367 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Term Loan| 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor)| 05/29/2026 One

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15] | 5.50% |

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | May 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,172,233 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 5,138,480 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,017,066 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Dispatch Track, LLC| Software & Tech Services | Revolver| 8.86% \(L + 4.50%; 1.00% Floor\)| 12/17/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 8.86% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 17, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,812) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (3,019) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Dispatch Track, LLC| Software & Tech Services | Term Loan| 8.86% \(L +](#)

4.50%; 1.00%
Floor)| 12/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 8.86% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 17, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,849,936 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 9,777,608 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,751,437 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Drilling Info
Holdings, Inc |
Software & Tech
Services| Term
Loan | 9.67% (S +
4.25%)| 07/30/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 9.67% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.25% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jul. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 3,266,408 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 3,261,895 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 3,250,076 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured](#)
[Debt | Drilling Info](#)
[Holdings, Inc|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan| 8.63% \(L +](#)
[4.25%\)| 07/30/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 8.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.25% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 30, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,292,167 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,285,890 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,226,324 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | EET Buyer,](#)
[Inc.| Software &](#)
[Tech Services|](#)
[Revolver| 12.03%](#)
[\(S + 6.50%; 0.75%](#)
[Floor\)| 11-08-2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.03% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Nov. 08, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 207,326 |
| Cost | [1],[3],[5],[6],[7],[17] | 189,873 |

Fair Value [1],[3],[5],[6],[7],[17] \$ 181,410

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc. | Software &
Tech Services |
Term Loan | 11.97%
(S + 6.50%; 0.75%
Floor) | 11-08-2027

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[23] 11.97%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[23] 6.50%
rate

Investment, Interest [1],[3],[5],[6],[7],[23] 0.75%
rate, Floor

Maturity [1],[3],[5],[6],[7],[23] Nov. 08, 2027

Funded Par
Amount [1],[3],[5],[6],[7],[23] \$ 4,150,025

Cost [1],[3],[5],[6],[7],[23] 4,053,649

Fair Value [1],[3],[5],[6],[7],[23] \$ 4,046,274

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc. | Software &
Tech Services |
Term Loan | 11.97%
(S + 6.50%; 0.75%
Floor) | 11-08-2027
One

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[14],[15],[23] 11.97%
rate

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[23] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[23] | Nov. 08, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,804,318 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[23] | 6,709,732 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,634,210 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc| Software &
Tech Services |
Revolver| 10.26%
\(L + 5.25%; 0.75%
Floor\)| 11-08-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.26% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (11,261) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (13,816) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc| Software &
Tech Services |
Term Loan| 10.26%](#)

(L + 5.25%; 0.75%
Floor) | 11-08-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.26% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Nov. 08, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,856,127 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,744,365 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,719,005 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt |
Engage2Excel Inc | Business Services | Revolver | 10.63% |
L + 7.25% | 1.00% Floor | 03/07/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[17],[22] | 10.63% |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[17],[22] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[17],[22] | 1.00% |
| <u>Maturity</u> | [6],[10],[11],[12],[17],[22] | Mar. 07, 2023 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[17],[22] | \$ 351,629 |
| <u>Cost</u> | [6],[10],[11],[12],[17],[22] | 350,588 |
| <u>Fair Value</u> | [6],[10],[11],[12],[17],[22] | \$ 341,095 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Engage2Excel Inc |
Business Services |
Term Loan |
11.98% | L +
7.25% | 1.00%
Floor | 03/07/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 11.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 7.25% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Mar. 07, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,026,967 |
| Cost | [6],[10],[11],[12],[13] | | 1,025,881 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 998,726 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Engage2Excel Inc |
Business Services |
Term Loan |
11.98% | L +
7.25% | 1.00%
Floor | 03/07/2023 |
1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|----------------------------------------------|-----------------------------|--------|--|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.98% | |
|----------------------------------------------|-----------------------------|--------|--|

| | | | |
|-----------------------------------------------------------------|-----------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 7.25% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13] | | Mar. 07, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | | \$ 2,959,179 |
| Cost | [5],[6],[10],[11],[12],[13] | | 2,956,519 |
| Fair Value | [5],[6],[10],[11],[12],[13] | | \$ 2,877,801 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.22% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|--------------------------|--------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.22% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.50% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[14] | | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | | \$ 110,256 |
| Cost | [1],[3],[5],[6],[7],[14] | | 110,137 |
| Fair Value | [1],[3],[5],[6],[7],[14] | | \$ 102,538 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &](#)

[Services | Revolver](#)
[| 11.22% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 566,868 |
| Cost | [1],[3],[5],[6],[7] | 564,213 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 527,188 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Term
Loan | 11.22% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 6,364,108 |
| Cost | [1],[3],[5],[6],[7],[13] | 6,334,282 |

[Fair Value](#) [1],[3],[5],[6],[7],[13] \$ 5,918,620

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Revolver|
13.00% \(P +
4.50%; 1.00%
Floor\)| 05/31/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7],[17] 13.00%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[17] 4.50%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[17] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[17] May 31, 2024

[Funded Par
Amount](#) [1],[3],[5],[6],[7],[17] \$ 369,281

[Cost](#) [1],[3],[5],[6],[7],[17] 356,014

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 369,281

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Term
Loan| 11.06% \(S +
5.50%; 1.00%
Floor\)| 05/31/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7],[13] 11.06%

| | | |
|-----------------------------------------------------------------|--------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | May 31, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,793,450 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,786,490 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,793,450 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Term
Loan| 11.06% \(S +
5.50%; 1.00%
Floor\)| 05/31/2024
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 11.06% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | May 31, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 5,809,123 |
| Cost | [1],[3],[5],[6],[7],[13],[23] | 5,768,486 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 5,809,123 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Term
Loan| 11.06% \(S +](#)

5.50%; 1.00%
Floor)| 05/31/2024
Two

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.06% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | May 31, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,237,900 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6,212,175 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,237,900 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Exterro, Inc| Software & Tech Services | Revolver| 10.26% (L + 5.25%; 0.75% Floor)| 05/31/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.27% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 31, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (1,197) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,238) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc|
Software & Tech
Services | Term
Loan| 10.26% (L +
5.25%; 0.75%
Floor)| 05/31/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.27% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | May 31, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,237,900 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,184,219 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,206,710 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc|
Software & Tech
Services | Term
Loan| 10.26% (L +
5.25%; 0.75%
Floor)| 05/31/2024

One
Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.27% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.50% |

| | | |
|--------------------------------------------------|----------------------------------|--------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | May 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,809,123 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,752,695 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,780,077 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Exterro, Inc| Software & Tech Services | Term Loan| 10.26% \(L + 5.25%; 0.75% Floor\)| 05/31/2024 Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.27% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | May 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 2,793,450 |
| Cost | [5],[6],[10],[11],[12],[13] | 2,779,059 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 2,779,483 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC.| Software & Tech Services| Delayed Draw Term Loan| 10.99% \(S + 5.50%; 1.00% Floor\)| 09/18/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[23] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 708,304 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[23] | 702,766 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 708,304 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC. | Software &
Tech Services |
Revolver | 10.99%
(S + 5.50%; 1.00%
Floor) | 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,226) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

Senior Secured
Debt | Faithlife,
LLC | Software &
Tech Services |
Term Loan |
10.99% (S +
5.50%; 1.00%
Floor) | 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 304,180 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 301,740 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 304,180 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC | Software &
Tech Services |
Delayed Draw
Term Loan | 10.68%
(S + 6.00%; 1.00%
Floor) | 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |

| | | |
|--------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 708,304 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 700,650 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 708,304 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC| Software & Tech Services | Revolver | 10.68% (S + 6.00%; 1.00% Floor)| 09/18/2025

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (3,059) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC| Software & Tech Services | Term Loan | 10.68% (S + 6.00%; 1.00% Floor)| 09/18/2025

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 304,180 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 300,827 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 304,180 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.14% (L +
5.75%; 1.00%
Floor) | 02/22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.14% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 22, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (23,079) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (8,048) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Revolver
| 9.97% \(L +
5.75%; 1.00%
Floor\) | 02/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 9.97% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Feb. 22, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 643,849 |
| Cost | [5],[6],[10],[11],[12] | 634,618 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 640,630 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.14% \(L +
5.75%; 1.00%
Floor\) | 02/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |

| | | |
|--------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Feb. 22, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,438,490 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,345,468 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,406,298 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | FirstLight Holdco, Inc | Digital Infrastructure & Services | Term Loan | 8.38% (L + 4.00%; 1.00% Floor) | 07/23/2025

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 8.38% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 4.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Jul. 23, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,195,183 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,042,729 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,947,376 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Firstdigital Communications LLC | Digital Infrastructure & Services | Revolver | 8.69% (L + 4.25%; 0.75% Floor) | 12/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 8.69% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Dec. 17, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 412,549 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 387,223 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 345,113 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Firstdigital
Communications
LLC | Digital
Infrastructure &
Services | Revolver
| 9.68% | S + 4.25%
| 0.75% Floor | 12/
17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 9.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Dec. 17, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 412,549 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 391,902 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 337,179 |

Investment,
Identifier [Axis]:

U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Firstdigital
 Communications
 LLC | Digital
 Infrastructure &
 Services | Term
 Loan | 8.69% (L +
 4.25%; 0.75%
 Floor) | 12/17/2026

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 8.69% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Dec. 17, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 13,645,840 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 13,428,040 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 13,065,892 |

Investment, Identifier [Axis]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Firstdigital
 Communications
 LLC | Digital
 Infrastructure &
 Services | Term
 Loan | 9.68% | S +
 4.25% | 0.75%
 Floor | 12/17/2026

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------|-------------------------------|-------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[15] | 9.68% |
|---------------------------------|-------------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Dec. 17, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 13,645,840 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 13,468,278 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 12,997,663 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Freddys Frozen Custard L.L.C | Consumer Non Cyclical | Revolver | 9.73% | L + 5.00% | 1.00% Floor | 03/03/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17],[18] | 9.73% |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [6],[10],[11],[12],[17],[18] | Mar. 03, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [6],[10],[11],[12],[17],[18] | (3,622) |
| Fair Value | [6],[10],[11],[12],[17],[18] | \$ (4,123) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Freddys Frozen Custard L.L.C | Consumer Non Cyclical |](#)

[Term Loan | 9.73%](#)
[| L + 5.00%](#)
[1.00% Floor | 03/](#)
[03/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[15],[19] | 9.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[15],[19] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[15],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[15],[19] | | Mar. 03, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[15],[19] | | \$ 4,856,991 |
| Cost | [6],[10],[11],[12],[15],[19] | | 4,814,117 |
| Fair Value | [6],[10],[11],[12],[15],[19] | | \$ 4,808,421 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp |
Software & Tech
Services | Term
Loan | 11.59% \(S +
6.25%; 0.75%
Floor\)| 09/15/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|-----------------------------------------|--------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.59% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.25% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% | |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | Sep. 15, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | \$ 16,768,348 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | 16,444,999 |

[Fair Value](#) [1],[3],[5],[6],[7],[13],[14],[15],[23] \$ 16,600,665

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp|
Software & Tech
Services |
Revolver| 10.78%
\(S + 6.25%; 0.75%
Floor\)| 09/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.78% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (29,257) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,480) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp|
Software & Tech
Services | Term
Loan| 10.78% \(S +
6.25%; 0.75%
Floor\)| 09/15/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.78% |
|----------------------------------------------|---------------------------------------|--------|

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Sep. 15, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 16,895,061 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 16,530,288 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 16,472,685 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Risk Management INC| Software & Tech Services | Revolver| 11.40% \(S + 6.50%; 1.00% Floor\)| 08/30/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (18,154) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,850) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Risk Management INC| Software & Tech Services | Term](#)

[Loan| 11.40% \(S +
6.50%; 1.00%
Floor\)| 08/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 11.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Aug. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 8,610,210 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 8,428,666 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 8,308,852 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion Risk
Management, Inc|
Software & Tech
Services |
Revolver| 12.63%
\(S + 3.50%; 1.00%
Floor\)| 05/22/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.63% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 22, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (15,841) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (14,701) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion Risk
Management, Inc|
Software & Tech
Services | Term
Loan| 12.63% (S +
3.50%; 1.00%
Floor)| 05/22/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 12.63% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 3.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | May 22, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 7,067,506 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 6,935,501 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 6,943,825 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | G Treasury
SS, LLC | Software
& Tech Services |
Delayed Draw
Term Loan |
11.40% (S +
6.00%; 1.00%
Floor)| 06/29/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (17,556) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (24,393) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | G Treasury
SS, LLC | Software
& Tech Services |
Delayed Draw
Term Loan |
11.40% \(S +
6.00%; 1.00%
Floor\) | 06/29/2029](#)

[One
Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (10,973) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (15,245) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | G Treasury
SS, LLC | Software](#)

& Tech Services |
 Revolver| 11.40%
 (S + 6.00%; 1.00%
 Floor) | 06/29/2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (17,561) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (18,294) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | G Treasury
SS, LLC | Software
& Tech Services |
Term Loan| 11.40%
(S + 6.00%; 1.00%
Floor) | 06/29/2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 11.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jun. 29, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 3,658,885 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 3,605,606 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 3,585,708 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | GS
AcquisitionCo, Inc|
Software & Tech
Services |
Revolver| 11.29%
(S + 5.75%; 1.00%
Floor)| 05/22/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 22, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (906) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (7,992) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | GS
AcquisitionCo, Inc|
Term Loan|
Software & Tech
Services | 11.29%
(S + 5.75%; 1.00%
Floor)| 05/22/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|------------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.29% |
|-------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | May 22, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,405,963 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 9,389,512 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,241,358 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Genesis Acquisition Co | Software & Tech Services | Revolver | 10.39% \(S + 5.00%; 1.00% Floor\) | 07/31/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Jul. 31, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 202,400 |
| Cost | [1],[3],[5],[6],[7],[15] | 201,814 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 202,400 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Genesis Acquisition Co | Software & Tech Services | Term](#)

[Loan| 10.39% \(S +
5.00%; 1.00%
Floor\)| 07/31/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 31, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,641,484 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,614,227 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,641,484 |

**[Investment,
Identifier \[Axis\]:](#)**

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Genesis
Acquisition Co |
Software & Tech
Services | Term](#)

[Loan| 10.39% \(S +
5.00%; 1.00%
Floor\)| 07/31/2025
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jul. 31, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 342,628 |
| Cost | [1],[3],[5],[6],[7],[14] | 339,202 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 342,628 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Genesis</u> <u>Acquisition </u> <u>Software & Tech</u> <u>Services </u> <u>Revolver 7.92% (L</u> <u>+ 3.75%) 07/31/</u> <u>2024</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 7.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 3.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Jul. 31, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 1,360,788 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 1,352,870 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 1,323,367 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Genesis</u> <u>Acquisition </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 8.48% (L +</u> <u>3.75%) 07/31/2024</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 8.48% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 3.75% |

| | | |
|-----------------------------------|-----------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[15] | Jul. 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 202,400 |
| Cost | [5],[6],[10],[11],[12],[15] | 201,292 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 196,834 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenhouse Software, Inc | Software & Tech Services | Revolver | 12.39% \(S + 7.00%; 1.00% Floor\) | 09-01-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,086) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,323) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenhouse Software, Inc | Software & Tech Services | Revolver | 12.39% \(S + 7.00%; 1.00% Floor\) | 09-01-2028](#)
[One](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.39% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (12,487) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (6,045) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Greenhouse
Software, Inc |
Software & Tech
Services | Term
Loan | 12.39% (S +
7.00%; 1.00%
Floor) | 09-01-2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 12.39% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Sep. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 12,376,845 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 12,214,046 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 12,253,076 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | Greenhouse
 Software, Inc |
 Software & Tech
 Services | Term
 Loan | 12.39% \(S +
 7.00%; 1.00%
 Floor\) | 09-01-2028
 One](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15],[23] | 12.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15],[23] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15],[23] | Sep. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,507,975 |
| Cost | [1],[3],[5],[6],[7],[13],[15],[23] | 14,208,362 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,362,895 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Greenhouse
 Software,INC |
 Software & Tech
 Services |
 Revolver| 11.58%
 \(S + 7.00%; 1.00%
 Floor\)| 09-01-2028](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (19,492) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,806) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenlight Intermediate II, Inc | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.05% \(S + 5.50%; 0.75% Floor\) | 06-01-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.05% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[12],[15],[23] | Jun. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[12],[15],[23] | \$ 0 |
| Cost | [1],[3],[5],[6],[12],[15],[23] | (66,688) |
| Fair Value | [1],[3],[5],[6],[12],[15],[23] | \$ (50,266) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenlight Intermediate II, Inc | Digital Infrastructure & Services | Term](#)

[Loan | 10.05% \(S +
5.50%; 0.75%
Floor\) | 06-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.05% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jun. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,331,605 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,230,201 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,238,302 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Gryphon-
Redwood
Acquisition LLC |
Software & Tech
Services | Delayed
Draw Term Loan|
9.48% \(S + 4.00%;
6.00% PIK; 1.00%
Floor\)| 09/16/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 9.48% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Sep. 16, 2028 |

| | | |
|--------------------------|--------------------------|------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 436,152 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 413,048 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 428,222 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Gryphon-Redwood Acquisition LLC | Software & Tech Services | Term Loan| 9.48% (S + 4.00%; 6.00% PIK; 1.00% Floor)| 09/16/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 9.39% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Sep. 16, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 3,657,685 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 3,607,650 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 3,639,397 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Hirevue, Inc| Software & Tech Services | Revolver| 12.34% (S + 7.25%; 1.00% Floor)| 05-03-2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.34% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 03, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (38,467) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (28,808) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Hirevue, Inc|
Software & Tech
Services | Term
Loan| 12.34% (S +
7.25%; 1.00%
Floor)| 05-03-2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[23] | 12.34% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[23] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[23] | May 03, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 12,934,244 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[23] | 12,618,447 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 12,707,894 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer, Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.48% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | 10/15/2027](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (22,762) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer, Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.48% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | 10/15/2027](#)
[| One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.75% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Oct. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 762,672 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 743,223 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 758,541 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Honor HN Buyer, Inc | Healthcare & HCIT | Revolver | 10.48% \(S + 5.75%; 1.00% Floor\) | 10/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,878) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,281) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Honor HN Buyer, Inc | Healthcare & HCIT | Term Loan | 10.48% \(S + 5.75%; 1.00% Floor\) | 10/15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Oct. 15, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,616,861 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 2,574,759 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,597,235 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Iodine Software, LLC | Software & Tech Services | Delayed Draw Term Loan| 11.42% (S + 6.00%; 1.00% Floor) | 05/19/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 19, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (34,247) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment, Identifier [Axis]:

U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Iodine
 Software, LLC |
 Software & Tech
 Services | Delayed
 Draw Term Loan|
 11.42% (S +
 6.00%; 1.00%
 Floor) | 05/19/2027
 One

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 11.42% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | May 19, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 7,895,784 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 7,798,287 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 7,895,784 |

Investment,
Identifier [Axis]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Iodine
 Software, LLC |
 Software & Tech
 Services |
 Revolver| 11.42%
 (S + 6.00%; 1.00%
 Floor) | 05/19/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 19, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (13,406) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Iodine
Software, LLC |
Software & Tech
Services | Term
Loan| 11.42% \(S +
6.00%; 1.00%
Floor\) | 05/19/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | May 19, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,241,440 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 5,176,916 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,241,440 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Kaseya Inc|
Software & Tech
Services | Delayed
Draw Term Loan|](#)

9.12% (S + 3.75%;
2.50% PIK; 0.75%
Floor)| 06/25/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 9.12% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 3.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 38,930 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 30,846 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 37,337 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Kaseya Inc|
Software & Tech
Services |Revolver|
9.12% (S + 3.75%;
2.50% PIK; 0.75%
Floor)| 06/25/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 9.07% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 3.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 25, 2029 |

| | | |
|--------------------------|--------------------------|------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 160,213 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 156,294 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 153,835 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Kaseya Inc| Software & Tech Services| Term Loan| 9.12% (S + 3.75%; 2.50% PIK; 0.75% Floor)| 06/25/2029

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 9.12% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 3.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,529,423 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 10,399,744 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,424,128 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Krispy Krunchy Foods L.L.C | Consumer Non-Cyclical | Term Loan | 9.92% | S + 4.50% | 1.00% Floor | 11/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 9.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Nov. 17, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 8,103,406 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 7,990,073 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 8,062,889 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Krispy
Krunchy Foods
L.L.C| Consumer
Non-Cyclical |
Term Loan | 9.17%
| S + 4.75% | 1.00%
Floor | 11/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[19] | 9.17% |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[19] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [6],[10],[11],[12],[19] | Nov. 17, 2027 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[19] | \$ 9,419,615 |
| <u>Cost</u> | [6],[10],[11],[12],[19] | 9,264,858 |
| <u>Fair Value</u> | [6],[10],[11],[12],[19] | \$ 9,066,379 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | MBS
Holdings, Inc |
Digital
Infrastructure &
Services | Revolver
| 10.13% \(L +
5.75%; 1.00%
Floor\) | 04/16/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[12],[15],[23] | Apr. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[12],[15],[23] | \$ 0 |
| Cost | [1],[3],[5],[6],[12],[15],[23] | (14,092) |
| Fair Value | [1],[3],[5],[6],[12],[15],[23] | \$ (38,967) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MBS
Holdings, Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.13% \(L +
5.75%; 1.00%
Floor\) | 04/16/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |

| | | |
|--------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Apr. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 10,363,212 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 10,213,299 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,948,684 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MMP Intermediate LLC | Consumer Non-Cyclical | Revolver | 11.18% | S + 5.75% | 1.00% Floor | 02/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.18% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (7,559) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (13,822) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MMP Intermediate LLC | Consumer Non-Cyclical | Term Loan | 11.18% | S + 5.75% | 1.00% Floor | 02/15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Feb. 15, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 7,966,631 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 7,852,663 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 7,767,465 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MSM
Acquisitions Inc |
Business Services |
Delayed Draw
Term Loan |
10.75% | L +
6.00% | 1.00%
Floor | 12/09/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.75% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Dec. 09, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 368,247 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 355,038 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 240,389 |

Investment,
Identifier [Axis]:

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Business Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.75% | L +](#)
[6.00% | 1.00%](#)
[Floor | 12/09/2026 |](#)

[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|--------------------------------------|-------------------------|--------|---------------|
| Investment interest | [6],[10],[11],[12],[19] | 10.75% | |
| rate | | | |
| Investment, Basis | [6],[10],[11],[12],[19] | 6.00% | |
| spread, Variable | | | |
| rate | | | |
| Investment, Interest | [6],[10],[11],[12],[19] | 1.00% | |
| rate, Floor | | | |
| Maturity | [6],[10],[11],[12],[19] | | Dec. 09, 2026 |
| Funded Par | [6],[10],[11],[12],[19] | | \$ 3,005,143 |
| Amount | | | |
| Cost | [6],[10],[11],[12],[19] | | 2,961,347 |
| Fair Value | [6],[10],[11],[12],[19] | | \$ 2,869,912 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Business Services |](#)
[Revolver | 12.50% |](#)
[P + 5.00% | 1.00%](#)
[Floor | 12/09/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------|----------------------------------|--------|--|
| Investment interest | [5],[6],[10],[11],[12],[17],[22] | 12.50% | |
| rate | | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17],[22] | 5.00% | |
| spread, Variable | | | |
| rate | | | |

| | | | |
|--------------------------------------------------|----------------------------------|-------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[22] | 1.00% | |
| Maturity | [5],[6],[7],[10],[11],[17],[22] | | Dec. 09, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[22] | | \$ 569,646 |
| Cost | [5],[6],[10],[11],[12],[17],[22] | | 553,338 |
| Fair Value | [5],[6],[10],[11],[12],[17],[22] | | \$ 514,519 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MSM Acquisitions Inc | Business Services | Term Loan | 10.75% | L + 6.00% | 1.00% Floor | 12/09/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|---------------------------------------|--------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.75% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | | Dec. 09, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 8,212,239 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | | 8,108,554 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 7,842,688 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MSP Global Holdings,LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 8.40% \(S + 5.25%;](#)

[1.00% Floor\) | 01/25/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[17] | 8.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[17] | Jan. 25, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[17] | \$ 614,779 |
| Cost | [5],[6],[10],[11],[12],[15],[17] | 593,150 |
| Fair Value | [5],[6],[10],[11],[12],[15],[17] | \$ 572,537 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mathnasium LLC | Consumer Non-Cyclical | Revolver | 10.37% | S + 5.00% | 0.75% Floor | 11/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.37% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Nov. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 76,163 |
| Cost | [1],[3],[5],[6],[7],[17] | 67,075 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 68,003 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Mathnasium](#)
[LLC | Consumer](#)
[Non-Cyclical |](#)
[Term Loan |](#)
[10.51% | S +](#)
[5.00% | 0.75%](#)
[Floor | 11/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.51% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Nov. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,358,599 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 5,284,003 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,291,617 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Mathnasium](#)
[LLC | Consumer](#)
[Non-Cyclical |](#)
[Revolver | 10.13% |](#)
[L + 5.00% | 0.75%](#)
[Floor | 11/17/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------|--------|
| Investment interest rate | [6],[10],[11],[12],[17] | 10.13% |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 5.00% |

| | | | |
|--------------------------------------------------|-----------------------------------------|-------|---------------|
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 0.75% | |
| Maturity | [6],[10],[11],[12],[17] | | Nov. 15, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 87,043 |
| Cost | [6],[10],[11],[12],[17] | | 76,360 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 72,355 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mathnasium LLC| Consumer Non-Cyclical | Term Loan | 10.13% | L + 5.00% | 0.75% Floor | 11/17/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|----------------------------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13],[19] | 10.13% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13],[19] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13],[19] | 0.75% | |
| Maturity | [6],[10],[11],[12],[13],[19] | | Nov. 15, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[13],[19] | | \$ 5,399,401 |
| Cost | [6],[10],[11],[12],[13],[19] | | 5,311,094 |
| Fair Value | [6],[10],[11],[12],[13],[19] | | \$ 5,277,914 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mavenlink, Inc| Software & Tech Services| Revolver | 10.98% \(S + 5.50%; 0.75% Floor\) | 06-03-2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 10.98% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 03, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 1,252,871 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 1,228,622 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 1,217,075 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mavenlink,
Inc| Software &
Tech Services|
Term Loan |
11.02% (S +
5.50%; 0.75%
Floor)| 06-03-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15],[23] | Jun. 03, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 15,034,451 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 14,830,807 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,733,762 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | Medbridge
 Holdings, LLC |
 Healthcare & HCIT
 | Term Loan |
 10.73% \(S +
 6.00%; 1.00%
 Floor\) | 12/23/2026](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Dec. 23, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 974,356 |
| Cost | [5],[6],[10],[11],[12],[13] | 957,337 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 952,433 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Medbridge
 Holdings, LLC |
 Healthcare & HCIT
 | Term Loan |
 10.73% \(S +
 6.00%; 1.00%
 Floor\) | 12/23/2026
 | One](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 23, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 15,367,872 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 15,156,980 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 15,022,094 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC| Software & Tech Services| Revolver| 11.54% \(S + 6.00%; 1.00% Floor\)| 12/23/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 23, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (14,986) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (20,643) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC| Software & Tech Services| Term Loan| 11.54% \(S + 6.00%; 1.00% Floor\)| 12/23/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|----------------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] | 11.54% |
|------------------------------------------|----------------------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 23, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 15,367,872 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 15,195,098 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 15,137,353 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC | Software & Tech Services | Term Loan | 11.54% \(S + 6.00%; 1.00% Floor\) | 12/23/2026 One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 23, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 974,356 |
| Cost | [1],[3],[5],[6],[7],[13] | 960,467 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 959,741 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC | Healthcare & HCIT](#)

[| Revolver | 10.73%](#)
[\(S + 6.00%; 1.00%](#)
[Floor\) | 12/23/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 23, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (18,403) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,965) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Medical](#)
[Management](#)
[Resource Group,](#)
[LLC | Healthcare](#)
[& HCIT | Delayed](#)
[Draw | Term Loan |](#)
[9.83% \(L + 5.75%;](#)
[0.75% Floor\) | 09/](#)
[30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.83% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Sep. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,574,165 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,530,370 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,515,134 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Medical</u> <u>Management</u> <u>Resource Group,</u> <u>LLC Healthcare</u> <u>& HCIT Revolver</u> <u> 10.16% (L +</u> <u>5.75%; 0.75%</u> <u>Floor) 09/30/2026</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.16% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 30, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (4,784) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (11,866) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Medical</u> <u>Management</u> <u>Resource Group,</u> <u>LLC Healthcare</u> <u>& HCIT Term</u> <u>Loan 10.16% (L +</u> <u>5.75%; 0.75%</u> <u>Floor) 09/30/2027</u> <u>Summary of</u> <u>Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.16% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Sep. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 3,812,010 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 3,751,190 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 3,669,060 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Delayed Draw
Term Loan |
9.48%(S + 4.75%;
1.00% Floor) | 10/
22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18],[29] | Oct. 22, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18],[29] | (41,080) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Revolver | 9.48%
\(S + 4.75%; 1.00%
Floor\) | 10/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[29] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[29] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[29] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[29] | Oct. 22, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18],[29] | (7,832) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18],[29] | \$ (5,103) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Term Loan |9.48%
\(S + 4.75%; 1.00%
Floor\) |10/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19],[29] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19],[29] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19],[29] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19],[29] | Oct. 22, 2026 |

| | | |
|-----------------------------------|---------------------------------------|--------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19],[29] | \$ 4,782,533 |
| Cost | [5],[6],[10],[11],[12],[13],[19],[29] | 4,727,484 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19],[29] | \$ 4,746,664 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Metametrics Inc | Business Services | Revolver](#)
[| 9.77% | L + 5.00% | 1.00%](#)
[Floor | 09/10/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 9.77% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Sep. 10, 2025 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 130,237 |
| Cost | [6],[10],[11],[12],[17] | | 124,316 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 122,097 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Metametrics Inc | Business Services | Term Loan | 9.73% | L + 5.00% | 1.00%](#)
[Floor | 09/10/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13],[19] | 9.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13],[19] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13],[19] | | Sep. 10, 2025 |
| Funded Par Amount | [6],[10],[11],[12],[13],[19] | | \$ 4,731,059 |
| Cost | [6],[10],[11],[12],[13],[19] | | 4,683,677 |
| Fair Value | [6],[10],[11],[12],[13],[19] | | \$ 4,671,920 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Metametrics, Inc| Software & Tech Services| Revolver| 10.49% \(S + 5.00%; 1.00% Floor\)| 09-10-2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------------|---------------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.49% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.00% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 10, 2025 | |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 | |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (4,293) | |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 | |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Metametrics, Inc| Software & Tech Services|](#)

[Term Loan| 10.49%](#)
[\(S + 5.00%; 1.00%](#)
[Floor\)| 09-10-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Sep. 10, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,949,640 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,920,371 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,949,640 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services |
Term Loan| 10.14%](#)
[\(S + 4.75%; 1.00%](#)
[Floor\)| 04/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 10.24% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Apr. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 6,256,842 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6,200,192 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 5,897,073 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services|
Delayed Draw
Term Loan| 10.24%
(S + 4.75%; 1.00%
Floor)| 04/21/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 10.24% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 4.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Apr. 21, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 577,532 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 574,595 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 544,324 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services|
Revolver| 10.14%
(S + 4.75%; 1.00%
Floor)| 04/21/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 10.14% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 4.75% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 465,517 |
| Cost | [1],[3],[5],[6],[7],[17] | 455,009 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 398,599 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mykaarma Acquisition LLC| Software & Tech Services | Revolver| 7.75% \(S + 3.00%; 3.75% PIK; 1.00% Floor\)|](#)
[03/21/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 7.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 3.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 21, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (8,906) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (4,449) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mykaarma Acquisition LLC| Software & Tech Services | Term](#)

Loan| 7.75% (S +
3.00%; 3.75% PIK;
1.00% Floor)| 03/
21/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[15] | 7.75% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[15] | 3.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[14],[15] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Mar. 21, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 6,279,579 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 6,186,147 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 6,232,482 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Delayed
Draw Term Loan|
11.43% (S +
6.00%; 1.00%
Floor)| 03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.43% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Mar. 17, 2027 |

| | | |
|-------------------|--------------------------|--------------|
| <u>Funded Par</u> | [1],[3],[5],[6],[7],[14] | \$ 1,794,578 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 1,776,639 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 1,772,146 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services |
Revolver| 11.42%
(S + 6.00%; 1.00%
Floor)| 03/17/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|--------------------------|---------------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[17] | 11.42% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | [1],[3],[5],[6],[7],[17] | 6.00% |
| <u>spread, Variable</u> | [1],[3],[5],[6],[7],[17] | |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Mar. 17, 2027 |
| <u>Funded Par</u> | [1],[3],[5],[6],[7],[17] | \$ 120,847 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 112,416 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 113,294 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Term
Loan| 11.42% (S +
6.00%; 1.00%
Floor)| 03/17/2027

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 4,166,201 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 4,105,716 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 4,114,124 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Term
Loan| 11.43% (S +
6.00%; 1.00%
Floor)| 03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[23] | 11.43% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[23] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[23] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 2,248,760 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[23] | 2,212,037 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 2,220,650 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

Debt | Netwrix
 Corporation And
 Concept Searching
 Inc| Software &
 Tech Services |
 Delayed Draw
 Term Loan| 10.47%
 (S + 5.00%; 0.75%
 Floor)| 06-11-2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.47% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 11, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (3,026) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (28,124) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc| Software &
Tech Services |
Revolver| 10.47%
(S + 5.00%; 0.75%
Floor)| 06-11-2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 10.47% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 5.00% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 11, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 193,689 |
| Cost | [1],[3],[5],[6],[7],[17] | 191,605 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 184,004 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | OMH-HealthEdge Holdings, LLC | Healthcare & HCIT | Term Loan | 10.03% \(L + 5.25%; 1.00% Floor\) | 10/24/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.03% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 24, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,121,853 |
| Cost | [5],[6],[10],[11],[12],[19] | 2,092,279 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 2,116,548 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | OMH-HealthEdge Holdings, LLC | Healthcare & HCIT | Term Loan | 10.03% \(L +](#)

[5.25%; 1.00%](#)
[Floor\)| 10/24/2025](#)
[| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.03% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 24, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 963,638 |
| Cost | [5],[6],[10],[11],[12],[19] | 946,724 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 961,229 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | OMH-
HealthEdge
Holdings, LLC |
Healthcare & HCIT
| Term Loan |
10.03% \(L +
5.25%; 1.00%
Floor\)| 10/24/2025
| Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.03% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Oct. 24, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,661,451 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[13] | 3,618,231 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,652,297 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt OMH-HealthEdge Holdings,LLC Healthcare & HCIT Revolver 10.03% (L + 5.25%; 1.00% Floor) 10/24/2024 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.03% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 24, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,799) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (1,147) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt PF Growth Partners LLC Consumer Non-Cyclical Term Loan 10.32% S + 5.00% 1.00% Floor 07/11/2025 Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 116,238 |
| Cost | [1],[3],[5],[6],[7],[13] | 114,201 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 114,495 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | PF Growth Partners LLC | Consumer Non-Cyclical | Term Loan | 10.32% | S + 5.00% | 1.00% Floor | 07/11/2025 |](#)

[1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 234,879 |
| Cost | [1],[3],[5],[6],[7],[13] | 230,763 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 231,355 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | PF Growth](#)

[Partners LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 10.48% | S +](#)
[5.00% | 1.00%](#)
[Floor | 07/11/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.48% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,955,620 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,948,949 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,926,286 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | PF Growth](#)
[Partners, LLC|](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 9.48% \(S +](#)
[5.00%; 1.00%](#)
[Floor\)| 07-11-2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 117,139 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 114,293 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 112,454 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt PF Growth Partners, LLC Consumer Non-Cyclical Term Loan 9.48% (S + 5.00%; 1.00% Floor) 07-11-2025 One</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,970,938 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,961,608 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,892,101 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Pace Health Companies, LLC Healthcare & HCIT Revolver 9.23% (L + 4.50%; 1.00% Floor) 08/02/2024</u> | | |
| <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Aug. 02, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (2,053) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,542) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pace Health
Companies, LLC |
Healthcare & HCIT
| Term Loan |
9.23% (L + 4.50%;
1.00% Floor) | 08/
02/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Aug. 02, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 5,140,906 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 5,122,407 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 5,128,053 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | Pinnacle](#)
[Dermatology](#)
[Management, LLC](#)
[| Healthcare &](#)
[HCIT | Delayed](#)
[Draw Term Loan |](#)
[10.55% \(S +](#)
[5.75%; 0.75%](#)
[Floor\) 12/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17] | 10.55% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17] | 5.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17] | 0.75% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 08, 2028 |
| Funded Par | [5],[6],[10],[11],[12],[17] | \$ 462,795 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[17] | 449,342 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 421,791 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Dermatology](#)
[Management, LLC](#)
[| Healthcare &](#)
[HCIT | Revolver |](#)
[8.74% \(L + 4.00%;](#)
[0.75% Floor\) | 12/](#)
[08/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|----------------------------------|-------|
| Investment interest | [5],[6],[10],[11],[12],[17],[22] | 8.74% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17],[22] | 4.00% |
| spread, Variable | | |
| rate | | |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[22] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[22] | Dec. 08, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[22] | \$ 153,627 |
| Cost | [5],[6],[10],[11],[12],[17],[22] | 142,959 |
| Fair Value | [5],[6],[10],[11],[12],[17],[22] | \$ 146,906 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Dermatology Management, LLC | Healthcare & HCIT | Term Loan | 9.50% \(L + 5.75%; 0.75% Floor\) | 12/08/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.50% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,608,718 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 5,494,471 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,356,325 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Treatment Centers, Inc. | Healthcare & HCIT | Delayed Draw Term Loan |](#)

[10.57% \(L +
6.50%; 1.00%
Floor\) | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 343,635 |
| Cost | [5],[6],[10],[11],[12],[19] | 342,065 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 335,904 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers,Inc. |
Healthcare & HCIT
| Revolver | 10.57%
\(L + 6.50%; 1.00%
Floor\) | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,223) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (6,591) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers,Inc. |
Healthcare & HCIT
| Term Loan |
10.57% \(L +
6.50%; 1.00%
Floor\) | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 286,781 |
| Cost | [5],[6],[10],[11],[12],[15] | 280,374 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 280,329 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers,Inc. |
Healthcare & HCIT
| Term Loan |
10.57% \(L +
6.50%; 1.00%
Floor\) | 01/02/2026
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 147,916 |
| Cost | [5],[6],[10],[11],[12],[15] | 147,916 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 144,588 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Treatment Centers, Inc. | Healthcare & HCIT | Term Loan | 10.57% \(L + 6.50%; 1.00% Floor\) | 01/02/2026 | Two](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 4,086,076 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 4,086,076 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 3,994,140 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

[Debt | Priority](#)
[Ondemand Midco](#)
[2,L.P | Healthcare](#)
[& HCIT | Delayed](#)
[Draw Term Loan |](#)
[10.26% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) | 07/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.26% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (22,041) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,472) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Priority](#)
[Ondemand Midco](#)
[2,L.P | Healthcare](#)
[& HCIT | Term](#)
[Loan | 10.26% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) | 07/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.26% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jul. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 7,617,883 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 7,493,551 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 7,465,525 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt RCP Encore Acquisition, Inc. Healthcare & HCIT Term Loan (L + 5.00%; 1.00% Floor) 06/07/2025 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,328,678 |
| Cost | [5],[6],[10],[11],[12],[21] | 3,230,584 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 33,287 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Redwood Family Care Network, Inc. Healthcare & HCIT Revolver 10.23% (S + 5.50%; 1.00% Floor) 06/18/2026 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,245) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (14,718) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.23% (S +
5.50%; 1.00%
Floor) | 06/18/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Jun. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 681,697 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 590,071 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 573,016 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.23% \(S +
5.50%; 1.00%
Floor\) | 06/18/2026
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 18, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 5,829,798 |
| Cost | [5],[6],[10],[11],[12],[13] | 5,748,005 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 5,684,053 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Term Loan |
10.23% \(S +
5.50%; 1.00%
Floor\) | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.23% |
|----------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jun. 18, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 6,668,555 |
| Cost | [5],[6],[10],[11],[12],[15] | 6,575,155 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 6,501,841 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Rep Tec
Intermediate
Holdings Inc |
Business Services |
Revolver | 11.23% |
L + 6.50% | 1.00%
Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 11.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 6.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Dec. 01, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 302,547 |
| Cost | [6],[10],[11],[12],[17] | | 293,240 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 276,896 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Rep Tec
Intermediate
Holdings Inc |
Business Services |](#)

[Term Loan |](#)
[11.23% | L +](#)
[6.50% | 1.00%](#)
[Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|---------------------------------------|--------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.23% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.50% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | | Dec. 01, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 14,568,787 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | | 14,390,788 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 14,095,301 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Sako and
Partners Lower
Holdings LLC |
Business Services |
Delayed Draw
Term Loan |](#)
[10.73% | S +](#)
[6.00% | 1.00%](#)
[Floor | 09/15/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 10.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 6.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Sep. 15, 2028 |

| | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 710,250 |
| Cost | [6],[10],[11],[12],[17] | | 649,364 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 665,859 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Sako and Partners Lower Holdings LLC Business Services Revolver 10.73% S + 6.00% 1.00% Floor 09/15/2028 | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [6],[10],[11],[12],[17] | 10.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 6.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Sep. 15, 2028 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 337,369 |
| Cost | [6],[10],[11],[12],[17] | | 301,842 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 303,188 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Sako and Partners Lower Holdings LLC Business Services Term Loan 10.73% S + 6.00% 1.00% Floor 09/15/2028 | | | |
| Summary of Investment | | | |

**Holdings [Line
Items]**

| | | | |
|------------------------------------------------|-------------------------|--------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[13] | 10.73% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[13] | 6.00% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[13] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[13] | | Sep. 15, 2028 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[13] | | \$ 14,915,247 |
| <u>Cost</u> | [6],[10],[11],[12],[13] | | 14,488,923 |
| <u>Fair Value</u> | [6],[10],[11],[12],[13] | | \$ 14,505,078 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Revolver | 9.24%
(S + 5.00%; 1.00%
Floor) | 08/30/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|-----------------------------|-------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 9.24% | |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.00% | |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | | \$ 179,337 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | | 173,206 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | | \$ 162,524 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Salisbury

[House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.20% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Aug. 30, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 3,934,410 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 3,874,710 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 3,786,869 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.20% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Aug. 30, 2025 |

| | | |
|--------------------------|-----------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,237,525 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,215,852 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,191,118 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Salisbury House, LLC | Healthcare & HCIT | Term Loan | 9.24% (S + 5.00%; 1.00% Floor) | 08/30/2025 | Two

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 10.20% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,137,143 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,125,353 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,094,500 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp | Consumer Non-Cyclical | Delayed Draw Term Loan | 10.18% | S + 4.75% | 0.75% Floor | 12/24/2027

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 24, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (7,530) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (23,762) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp |
Consumer Non-
Cyclical | Revolver
| 10.18% | S +
6.00% | 0.75%
Floor | 12/24/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 24, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (1,883) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (5,941) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

Debt | TBG Food
Acquisition Corp |
Consumer Non-
Cyclical | Term
Loan | 10.18% | S +
4.75% | 0.75%
Floor | 12/24/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[23] | Dec. 24, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 6,485,140 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[23] | 6,438,196 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 6,339,224 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp |
Consumer Non-
Cyclical | Delayed
Draw Term Loan |
10.39% (L +
6.00%; 0.75%
Floor) | 12/25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 25, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (8,824) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (84,488) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp| Consumer Non-Cyclical | Revolver|](#)
[10.39% \(L + 6.00%; 0.75% Floor\)| 12/25/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 25, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (2,206) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (21,122) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp| Consumer Non-Cyclical | Term Loan| 10.39% \(L + 6.00%; 0.75% Floor\)| 12/25/2027](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 25, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,534,645 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,480,001 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,011,873 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Valcourt Holdings II LLC | Business Services | Delayed Draw Term Loan | 9.87% | S + 5.25% | 1.00% Floor | 01/07/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[17] | 9.87% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[17] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[17] | Jan. 07, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[17] | \$ 1,436,481 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[17] | 1,416,480 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[17] | \$ 1,436,481 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured

[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Business Services |](#)
[Term Loan | 9.87%](#)
[| S + 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|-------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.98% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[19] | | Jan. 07, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | | \$ 2,641,197 |
| Cost | [5],[6],[10],[11],[12],[19] | | 2,603,425 |
| Fair Value | [5],[6],[10],[11],[12],[19] | | \$ 2,641,197 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Business Services |](#)
[Term Loan | 9.87%](#)
[| S + 5.25% | 1.00%](#)
[Floor | 01/07/2027 |](#)

[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13],[19] | 9.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13],[19] | 5.25% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13],[19] | | Jan. 07, 2027 |

| | | |
|--------------------------|------------------------------|--------------|
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[13],[19] | \$ 6,279,095 |
| <u>Cost</u> | [6],[10],[11],[12],[13],[19] | 6,191,332 |
| <u>Fair Value</u> | [6],[10],[11],[12],[13],[19] | \$ 6,279,095 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Valcourt Holdings II LLC | Business Services | Term Loan | 9.87% | S + 5.25% | 1.00% Floor | 01/07/2027 |

2

Summary of Investment Holdings [Line Items]

| | | | |
|------------------------------------------------|-------------------------|--------------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[19] | 9.98% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[19] | 5.25% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[19] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[19] | | Jan. 07, 2027 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[19] | \$ 1,155,228 | |
| <u>Cost</u> | [6],[10],[11],[12],[19] | 1,135,675 | |
| <u>Fair Value</u> | [6],[10],[11],[12],[19] | \$ 1,155,228 | |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vectra AI Inc. | Software & Tech Services | Delayed Draw Term Loan | 11.68% (S + 6.25%; 1.00% Floor) | 03/02/2028

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Mar. 02, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,163,793 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,148,060 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,143,427 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vectra AI
Inc. | Software &
Tech Services |
Revolver | 11.68%
(S + 6.25%; 1.00%
Floor) | 03/02/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Mar. 02, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,889) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (4,073) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vectra AI

[Inc. | Software &
Tech Services |
Term Loan |
11.82% \(S +
6.25%; 1.00%
Floor\) | 03/02/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[12],[13],[15],[23] | Mar. 02, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 5,552,870 |
| Cost | [1],[3],[5],[6],[7],[13],[15],[23] | 5,467,770 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 5,455,695 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
10.50% \(S +
5.00%; 0.75%
Floor\) | 05/24/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15],[23] | May 24, 2028 |

| | | |
|--------------------------|-------------------------------|--------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 6,195,183 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[23] | 6,141,345 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 6,086,767 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vehlo Purchaser LLC | Software & Tech Services | Revolver | 10.43% (S + 5.00%; 0.75% Floor) | 05/24/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.43% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | May 24, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 247,807 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 233,285 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 226,124 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vehlo Purchaser LLC | Software & Tech Services | Term Loan | 10.51% (S + 5.00%; 0.75% Floor) | 05/24/2028

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.51% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | May 24, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 22,302,658 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 22,041,496 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 21,912,362 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Revolver
| 12.02% (S +
6.50%; 1.00%
Floor) | 12/02/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 02, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (113) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Term
Loan | 12.02% \(S +
6.50%; 1.00%
Floor\) | 12/02/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 02, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,320,884 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,319,625 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,320,884 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Term
Loan | 12.02% \(S +
6.50%; 1.00%
Floor\) | 12/02/2024
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 02, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 577,329 |
| Cost | [1],[3],[5],[6],[7],[13] | 576,942 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 577,329 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech Services | Term Loan | 12.02% \(S + 6.50%; 1.00% Floor\) | 12/02/2024 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 02, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 4,584,544 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 4,579,234 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 4,584,544 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Veracross LLC | Software & Tech Services | Delayed Draw Term Loan |](#)

12.52% (S +
2.00%; 4.50% PIK;
1.00% Floor) | 12/
28/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.52% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 2.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 28, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 1,707,975 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 1,673,930 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 1,678,085 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Veracross
LLC | Software &
Tech Services |
Revolver | 12.52%
(S + 2.00%; 4.50%
PIK; 1.00% Floor) |
12/28/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 2.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 28, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (15,919) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (19,470) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Veracross LLC | Software & Tech Services | Term Loan | 12.52% \(S + 2.00%; 4.50% PIK; 1.00% Floor\) | 12/28/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.04% |
|------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 2.00% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 4.50% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
|--------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[15] | Dec. 28, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 13,385,649 |
| Cost | [1],[3],[5],[6],[7],[15] | 13,210,517 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 13,151,400 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vhagar Purchaser LLC | Software & Tech Services | Delayed Draw Term Loan | 12.37% \(S +](#)

7.00%; 1.00%
Floor) | 06/11/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.37% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 11, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 168,010 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 154,969 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 156,809 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vhagar Purchaser LLC | Software & Tech Services | Revolver | 12.24% (S + 7.00%; 1.00% Floor) | 06/11/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.24% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 11, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (10,649) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (10,267) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vhagar
Purchaser LLC |
Software & Tech
Services | Term
Loan | 12.24% (S +
7.00%; 1.00%
Floor) | 06/11/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 12.24% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Jun. 11, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 3,360,201 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 3,264,364 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 3,267,795 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Zendesk Inc.
| Software & Tech
Services | Delayed
Draw Term Loan |
8.90% (S + 3.50%;
3.25% PIK; 0.75%
Floor) | 11/22/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|--------------------------|-------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 8.90% |
|-------------------------------------------|--------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 3.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (28,720) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Zendesk Inc. | Software & Tech Services | Revolver | 8.90% \(S + 3.50%; 3.25% PIK; 0.75% Floor\) | 11/22/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 8.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 3.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (23,638) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (13,726) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

[Debt | Zendesk Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan | 8.90% \(S +](#)
[3.50%; 3.25% PIK;](#)
[0.75% Floor\) | 11/](#)
[22/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 8.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 3.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 22, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,568,749 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 13,330,241 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,433,062 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Fusion](#)
[Holding Corp|](#)
[Software & Tech](#)
[Services |](#)
[Revolver| 11.59%](#)
[\(S + 6.25%; 0.75%](#)
[Floor\)| 09/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.59% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (24,755) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (13,792) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 2nd Lien/ Junior Secured Debt | Brave Parent Holdings Inc. | Software & Tech Services | Term Loan | 12.97% \(S + 7.50%\) | 04/17/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 12.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 7.50% |
| Maturity | [1],[3],[5],[6],[7],[13] | Apr. 17, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,230,107 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,219,557 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,202,429 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 2nd Lien/ Junior Secured Debt | Conterra Ultra Broadband Holdings Inc. | Digital Infrastructure & Services | Term Loan | 13.92% \(S + 8.50%; 1.00% Floor\) | 04/30/2027](#)
[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 13.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 8.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,537,710 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 6,485,886 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,096,415 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 2nd Lien/
Junior Secured
Debt | Symplr
Software Inc. |
Software & Tech
Services | Term
Loan | 13.34% (S +
7.88%; 0.75%
Floor) | 12/22/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 13.34% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 7.88% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[23] | Dec. 22, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 3,130,634 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[23] | 3,088,065 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 2,794,091 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | AAH Topco,
LLC | Healthcare &
HCIT | Delayed
Draw Term Loan |
9.79% \(L + 5.50%;
0.75% Floor\) | 12/
22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 9.79% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[17],[19] | Dec. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[17],[19] | \$ 3,495,723 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 3,353,967 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[17],[19] | \$ 3,262,208 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AAH Topco,
LLC | Healthcare &
HCIT | Delayed
Revolver | 9.89% \(L
+ 5.50%; 0.75%
Floor\) | 12/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,145) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (31,491) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt AAH Topco, LLC Healthcare & HCIT Delayed Term Loan 9.89% (L + 5.50%; 0.75% Floor) 12/22/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 6,485,381 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 6,369,535 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 6,225,966 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Accelerate Resources Operating, LLC Energy Revolver 9.88% (L + 5.50%; 1.00% Floor) 02/24/2026 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,437) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Accelerate Resources Operating, LLC | Energy | Term Loan | 9.88% \(L + 5.50%; 1.00% Floor\) | 02/24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Feb. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,684,022 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,644,714 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,684,022 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Foundation Risk Partners,](#)

[Corp. | Financials |](#)
[Delayed Draw](#)
[Term Loan | 10.68%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) | 10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15] | Oct. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 2,122,119 |
| Cost | [5],[6],[10],[11],[12],[15] | 2,108,360 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 2,084,982 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Foundation](#)
[Risk Partners,](#)
[Corp. | Financials |](#)
[Delayed Draw](#)
[Term Loan | 10.68%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) | 10/30/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 1,889,450 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17] | 1,855,507 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 1,841,927 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Foundation Risk Partners, Corp. Financials Revolver 10.32% (S + 6.00%; 0.75% Floor) 10/29/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 29, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 427,437 |
| Cost | [5],[6],[10],[11],[12],[17] | 417,074 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 409,271 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Foundation Risk Partners, Corp. Financials Term Loan 10.68% (S + 6.00%; 0.75% Floor) 10/29/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.68% |

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,757,328 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 9,656,553 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,586,574 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Foundation
Risk Partners,
Corp. | Financials |
Term Loan | 10.68%
\(S + 6.00%; 0.75%
Floor\) | 10/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 787,291 |
| Cost | [5],[6],[10],[11],[12],[19] | 776,726 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 773,513 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Higginbotham
Insurance Agency,
Inc | Financials |
Delayed Draw](#)

[Term Loan| 9.63%](#)
[\(L + 5.25%; 0.75%](#)
[Floor\)| 11/25/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Nov. 25, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 1,418,215 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 1,400,872 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 1,376,500 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |](#)
[Higginbotham](#)
[Insurance Agency,](#)
[Inc| Financials|](#)
[Term Loan| 9.63%](#)
[\(L + 5.25%; 0.75%](#)
[Floor\)| 11/25/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Nov. 25, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,043,274 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 7,963,283 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,922,625 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | NI Topco,
Inc| Digital
Infrastructure &
Services| Term
Loan| 10.48% (L +
5.75%; 0.75%
Floor)| 12/28/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 10.48% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Dec. 28, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,230,554 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,204,841 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,190,561 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | NI Topco,
Inc| Digital
Infrastructure &
Services| Term
Loan| 10.48% (L +
5.75%; 0.75%
Floor)| 12/28/2028

One
Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.48% |
|-------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 28, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,639,365 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 6,507,375 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 6,423,586 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Peter C. Foy & Associates Insurance Services, LLC | Financials | Delayed Draw Term Loan | 11.12% \(S + 6.00%; 0.75% Floor\) | 11-01-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[17] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[17] | Nov. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[17] | \$ 1,094,089 |
| Cost | [5],[6],[10],[11],[12],[15],[17] | 1,075,743 |
| Fair Value | [5],[6],[10],[11],[12],[15],[17] | \$ 1,037,605 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Peter C. Foy & Associates Insurance Services,](#)

[LLC| Financials|
Delayed Draw
Term Loan| 11.12%
\(S + 6.00%; 0.75%
Floor\)| 11-01-2028
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Nov. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,929,510 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 5,878,970 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,662,682 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Peter C. Foy
& Associates
Insurance Services,
LLC| Financials|
Term Loan| 11.12%
\(S + 6.00%; 0.75%
Floor\)| 11-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Nov. 01, 2028 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 502,267 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 495,352 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 479,665 |
| <u>Investment, Identifier [Axis]:</u> U.S. Corporate Debt 1st Lien/ Senior Secured Debt RSC Acquisition, Inc. Financials Delayed Draw Term Loan 10.05% (S + 5.50%; 0.75% Floor) 11-02-2026 | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12] | 10.05% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[12] | Nov. 02, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[12] | \$ 1,858,816 |
| <u>Cost</u> | [1],[3],[5],[6],[12] | 1,847,931 |
| <u>Fair Value</u> | [1],[3],[5],[6],[12] | \$ 1,798,405 |
| <u>Investment, Identifier [Axis]:</u> U.S. Corporate Debt 1st Lien/ Senior Secured Debt RSC Acquisition, Inc. Financials Delayed Draw Term Loan 10.78% (S + 5.50%; 0.75% Floor) 10/30/2026 | | |
| <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.78% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Oct. 30, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 208,293 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 163,003 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 39,176 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Single Digits, Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.73% (L + 6.00%; 0.50% PIK; 1.00% Floor) | 12/21/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 11.73% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[19] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Dec. 21, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 599,248 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 597,286 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 507,863 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc. | Digital
Infrastructure &
Services | Revolver |
11.23% (L +
6.00%; 0.50% PIK;
1.00% Floor) | 12/
21/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 0.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 21, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (821) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (63,463) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc. | Digital
Infrastructure &
Services | Term
Loan | 11.23% (L +
6.00%; 0.50% PIK;
1.00% Floor) | 12/
21/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 6.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[13] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Dec. 21, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 3,208,390 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 3,196,684 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 2,719,110 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Stratus Networks, Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 8.65% (L + 5.25%; 1.00% Floor) | 12/15/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[30] | 8.65% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[30] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[30] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[30] | Dec. 15, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[30] | \$ 330,033 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[30] | 294,377 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[30] | \$ 270,627 |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | Stratus
Networks, Inc. |
Digital
Infrastructure &
Services | Revolver |
9.64% \(L + 5.25%;
1.00% Floor\) | 12/
15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[30] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[30] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[30] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[30] | Dec. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[30] | \$ 976,896 |
| Cost | [5],[6],[10],[11],[12],[17],[30] | 960,427 |
| Fair Value | [5],[6],[10],[11],[12],[17],[30] | \$ 952,144 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Stratus
Networks, Inc. |
Digital
Infrastructure &
Services | Term
Loan | 9.64% \(L +
5.25%; 1.00%
Floor\) | 12/15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[19],[30] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19],[30] | 5.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19],[30] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19],[30] | Dec. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19],[30] | \$ 7,920,781 |
| Cost | [5],[6],[10],[11],[12],[19],[30] | 7,785,668 |
| Fair Value | [5],[6],[10],[11],[12],[19],[30] | \$ 7,722,762 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Thrive Buyer, Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.73% \(L + 6.00%; 1.00% Floor\) | 01/22/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jan. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 8,257,588 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 8,132,628 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 8,133,724 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Thrive Buyer, Inc. | Digital Infrastructure & Services | Revolver | 12.50% \(P +](#)

5.00%; 2.00%
Floor)| 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 12.50% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 2.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 147,963 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 131,922 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 131,317 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Thrive Buyer, Inc. | Digital Infrastructure & Services| Term Loan| 10.73% (L + 6.00%; 1.00% Floor)| 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 10.73% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,765,473 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 11,599,744 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,588,991 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Towerco IV
Holdings, LLC|
Digital
Infrastructure &
Services| Delayed
Draw Term Loan|
8.69% \(S + 4.25%;
1.00% Floor\)| 04/
23/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 8.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 4.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17],[19],[22] | Apr. 23, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[17],[19],[22] | \$ 18,094,038 |
| Cost | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 17,893,436 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17],[19],[22] | \$ 17,776,414 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Transtelco
Holding, Inc.|
Digital
Infrastructure &
Services| Term
Loan| 10.48% \(L +
5.75%; 0.50%
Floor\)| 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.50% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 26, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 4,708,605 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 4,683,985 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 4,567,347 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Transtelco Holding, Inc. | Digital Infrastructure & Services | Term Loan | 9.98% \(L + 5.25%; 0.50% Floor\) | 03/26/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 0.50% |
| Maturity | [5],[6],[10],[11],[12],[19] | Mar. 26, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 4,708,605 |
| Cost | [5],[6],[10],[11],[12],[19] | 4,683,094 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 4,508,489 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Wealth](#)

[Enhancement
Group, LLC.](#)
[Financials](#) | [Delayed
Draw Term Loan](#)
[10.31% \(S +
6.00%; 1.00%
Floor\)](#) | [10-04-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[31] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[31] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[31] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[31] | Oct. 04, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[31] | \$ 644,865 |
| Cost | [5],[6],[10],[11],[12],[17],[31] | 641,740 |
| Fair Value | [5],[6],[10],[11],[12],[17],[31] | \$ 624,421 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Wealth
Enhancement
Group, LLC.](#)
[Financials](#) | [Delayed
Draw Term Loan](#)
[9.41% \(S + 6.00%;
1.00% Floor\)](#)
[10-04-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[31] | 9.41% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[31] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[31] | 1.00% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[13],[31] | Oct. 04, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[31] | \$ 6,294,610 |
| Cost | [5],[6],[10],[11],[12],[13],[31] | 6,279,281 |
| Fair Value | [5],[6],[10],[11],[12],[13],[31] | \$ 6,184,455 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Wealth Enhancement Group, LLC. | Financials | Revolver | 9.41% \(S + 6.00%; 1.00% Floor\) | 10-04-2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[31] | 9.41% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[31] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[31] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[31] | Oct. 04, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18],[31] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18],[31] | (1,587) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18],[31] | \$ (8,004) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |AAH Topco LLC |Healthcare |Delayed Draw Term Loan |10.92% \(S + 5.50%; 0.75% Floor\) |12/22/2027](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | |
|--------------------------------------------------------|------------------------------------------------------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] \$ 5,898,714 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 5,762,940 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] \$ 5,702,108 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AAH Topco
LLC |Healthcare
|Revolver |10.92%
(S + 5.50%; 0.75%
Floor) |12/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (11,222) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (23,618) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AAH Topco
LLC |Healthcare

[Term Loan](#)
[|10.92% \(S +](#)
[5.50%; 0.75%](#)
[Floor\) |12/22/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,436,250 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 6,337,656 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,243,162 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |AOM](#)
[Acquisition LLC.](#)
[|Healthcare](#)
[|Revolver |10.29%](#)
[\(S + 4.75%; 1.00%](#)
[Floor\) |02/18/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 18, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,677) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AOM
Acquisition LLC.
|Healthcare |Term
Loan |10.29% \(S +
4.75%; 1.00%
Floor\) |02/18/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Feb. 18, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,158,526 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,070,857 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,158,526 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Delayed Draw
Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[21] | 0.00% |
|----------------------------------------------|-------------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[21] | \$ 1,171,910 |
| Cost | [1],[3],[5],[6],[7],[13],[21] | 1,082,011 |
| Fair Value | [1],[3],[5],[6],[7],[13],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners LLC |Healthcare |Delayed Draw Term Loan |\(S + 6.75%; 3.50% PIK; 1.00% Floor\) |12/29/2023 \(1\)](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 882,467 |
| Cost | [1],[3],[5],[6],[7],[21] | 817,051 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/](#)

Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Revolver |(S +
6.75%; 3.50% PIK;
1.00% Floor) |12/
29/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[21] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 346,322 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 345,024 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Term Loan |(S +
6.75%; 3.50% PIK;
1.00% Floor) |12/
29/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.75% |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 6,290,877 |
| Cost | [1],[3],[5],[6],[7],[21] | 5,733,816 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners LLC |Healthcare |Term Loan |\(S + 6.75%; 3.50% PIK; 1.00% Floor\) |12/ 29/2023 \(1\)](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 1,343,599 |
| Cost | [1],[3],[5],[6],[7],[21] | 1,243,170 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners LLC |Healthcare](#)

[Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023 \(2\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 2,493,973 |
| Cost | [1],[3],[5],[6],[7],[21] | 2,278,901 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023 \(3\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 90,732 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 85,722 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 100,839 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |BAART
Programs Inc.
|Healthcare
|Delayed Draw
Term Loan |10.65%
(S + 5.00% 1.00%
Floor) |06/11/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.65% |
|---------------------------------|--------------------------|--------|

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
|------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------------|--------------------------|-------|
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
|-----------------------------------------|--------------------------|-------|

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jun. 11, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 3,882,438 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 3,856,464 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 3,746,553 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |BAART
Programs Inc.
|Healthcare |Term
Loan |10.65% (S +
5.00%; 1.00%
Floor) |06/11/2027

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.65% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Jun. 11, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,685,933 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 4,658,574 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,521,925 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |BV EMS
Buyer Inc.
|Healthcare
|Delayed Draw
Term Loan |11.17%
(S + 5.75%; 1.00%
Floor) |11/23/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[17] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[17] | Nov. 23, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 1,812,705 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[17] | 1,760,865 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 1,759,923 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured

[Debt |BV EMS](#)
[Buyer Inc.](#)
[|Healthcare |Term](#)
[Loan |11.17% \(S +](#)
[5.75%; 1.00%](#)
[Floor\) |11/23/2027](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | Nov. 23, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 3,494,364 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 3,409,105 |
| Fair Value | [1],[3],[5],[6],[7],[14],[23] | \$ 3,441,948 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Caregiver 2](#)
[Inc. |Healthcare](#)
[|Delayed Draw](#)
[Term Loan |12.98%](#)
[\(S + 5.25%; 2.25%](#)
[PIK; 1.00% Floor\)](#)
[|07/24/2025](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 12.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[14] | 2.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 1,529,843 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 1,508,933 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 1,453,351 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |10.58% (S + 5.25%; 2.25% PIK; 1.00% Floor) |07/24/2025

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 10.58% |
|---------------------------------|--------------------------|--------|

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 5.25% |
|------------------------------------------------|--------------------------|-------|

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[14] | 2.25% |
|------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------------|--------------------------|-------|
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
|-----------------------------------------|--------------------------|-------|

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 627,887 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 617,279 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 596,493 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |13.06% (S + 5.25%; 2.25% PIK; 1.00% Floor) |07/24/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 13.06% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 2.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 4,579,880 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 4,525,785 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 4,350,886 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |13.06% (S + 5.25%; 2.25% PIK; 1.00% Floor) |07/24/2025 (1)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 13.06% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 2.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 657,361 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 649,597 |

Fair Value [1],[3],[5],[6],[7],[15] \$ 624,493

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Choice
Health At Home
LLC |Healthcare
|Delayed Draw
Term Loan |13.18%
(S + 6.75%; 1.00%
PIK; 1.00% Floor)
|12/29/2026

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[13],[17] 13.18%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[13],[17] 6.75%
rate

Investment, Interest [1],[3],[5],[6],[7],[13],[17] 1.00%
rate, Paid in kind

Investment, Interest [1],[3],[5],[6],[7],[13],[17] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7],[13],[17] Dec. 29, 2026

Funded Par
Amount [1],[3],[5],[6],[7],[13],[17] \$ 949,314

Cost [1],[3],[5],[6],[7],[13],[17] 933,401

Fair Value [1],[3],[5],[6],[7],[13],[17] \$ 881,222

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Choice
Health At Home
LLC |Healthcare
|Term Loan
|12.18% (S +
6.75%; 1.00% PIK;
1.00% Floor) |12/
29/2026

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 12.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 29, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,567,909 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 2,541,476 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,478,033 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare
|Delayed Draw
Term Loan |10.82%
(S + 5.50%; 0.75%
Floor) |05/11/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7] | 10.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | May 11, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7] | \$ 1,655,420 |
| <u>Cost</u> | [1],[3],[5],[6],[7] | 1,640,699 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7] | \$ 1,597,481 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Coding](#)
[Solutions](#)
[Acquisition Inc](#)
[|Healthcare](#)
[|Delayed Draw](#)
[Term Loan |11.40%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) |05/11/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 11, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (34,656) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (69,391) |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Coding](#)
[Solutions](#)
[Acquisition Inc](#)
[|Healthcare](#)
[|Revolver |10.82%](#)
[\(S + 5.50%; 0.75%](#)
[Floor\) |05/11/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.82% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | May 11, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 159,072 |
| Cost | [1],[3],[5],[6],[7],[17] | 147,568 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 131,234 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare |Term
Loan |10.82% \(\\$ +
5.50%; 0.75%
Floor\) |05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | May 11, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 5,475,158 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 5,390,174 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 5,283,527 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Foundation
Risk Partners Corp
|Financials |
Revolver |11.49%](#)

(S + 6.00%; 0.75%
Floor) |10/29/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.49% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Oct. 29, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (8,797) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (23,356) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Foundation
Risk Partners Corp.
| Financials |Term
Loan |11.49% (S +
6.00%; 0.75%
Floor) |10/30/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.49% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Oct. 30, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 781,341 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 772,160 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 763,761 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Foundation
Risk Partners Corp.
Financials |Term
Loan |11.49% \(S +
6.00%; 0.75%
Floor\) |10/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 29, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,683,595 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 9,596,032 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,465,714 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower LLC
Financials
Delayed Draw
Term Loan |10.74%
\(S + 5.25%; 0.75%
Floor\) |09/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7] | 10.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.25% |

| | | |
|-----------------------------|---------------------|---------------|
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7] | 0.75% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | Sep. 29, 2028 |
| <u>Funded Par</u> | [1],[3],[5],[6],[7] | \$ 39,209 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7] | 38,926 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7] | \$ 38,621 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower LLC
|Financials
|Revolver |10.74%
(S + 5.25%; 0.75%
Floor) |09/30/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|-------------------------------|---------------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[17],[18] | 10.74% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| <u>spread, Variable</u> | [1],[3],[5],[6],[7],[17],[18] | |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 30, 2027 |
| <u>Funded Par</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (3,654) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (4,056) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower LLC
|Financials |Term
Loan |10.74% (S +
5.25%; 0.75%
Floor) |09/29/2028

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.74% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Sep. 29, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,218,746 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 4,168,824 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,155,464 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower, LLC|
Financials| Delayed
Draw Term Loan|
9.98% (L + 5.25%;
0.75% Floor)| 09/
29/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 29, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (324) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,274) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured

[Debt |Galway
Borrower, LLC|
Financials|
Revolver| 9.98% \(L
+ 5.25%; 0.75%
Floor\)| 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,314) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (11,492) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower, LLC|
Financials| Term
Loan| 9.98% \(L +
5.25%; 0.75%
Floor\)| 09/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Sep. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 4,251,002 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[13],[19] | 4,193,362 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 4,070,335 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Higginbotham Insurance Agency Inc. Financials Delayed Draw Term Loan 10.92% (S + 5.50%; 1.00% Floor) 11/24/2028 Summary of Investment Holdings Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Nov. 24, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,315,071 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,295,508 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,298,496 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Higginbotham Insurance Agency Inc. Financials Term Loan 10.92% (S + 5.50%; 1.00% Floor) 11/24/2028 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 24, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,982,341 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 7,916,663 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,942,429 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |MSP Global Holdings, Inc| Digital Infrastructure & Services| Revolver |8.40% (S + 5.25%; 1.00% Floor)| 01/ 25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 8.40% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jan. 25, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (12,111) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (29,608) |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/

Senior Secured
Debt |MSP Global
Holdings,
Inc|Digital
Infrastructure &
Services|Term
Loan|8.40% (S +
5.25%; 1.00%
Floor)|01/25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 8.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Jan. 25, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,871,107 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 7,755,826 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | 7,595,618 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Peter C. Foy
& Associates
Insurance Services
LLC |Financials
|Delayed Draw
Term Loan |11.43%
(S + 6.00%; 0.75%
Floor) |11/01/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 11.43% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 6.00% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Nov. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,247,381 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,230,465 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,222,434 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Peter C. Foy & Associates Insurance Services LLC |Financials |Delayed Draw Term Loan |11.43% \(S + 6.00%; 0.75% Floor\) |11/01/2028 \(1\)](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 5,884,727 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 5,840,753 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 5,767,032 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Peter C. Foy & Associates Insurance Services LLC |Financials |Term Loan](#)

[|11.43% \(S +
6.00%; 0.75%
Floor\) |11/01/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 498,481 |
| Cost | [1],[3],[5],[6],[7],[13] | 492,470 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 488,511 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |RSC
Acquisition Inc.
Financials
Delayed Draw
Term Loan |11.04%
\(S + 5.50%; 0.75%
Floor\) |10/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14] | Oct. 30, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 7,022,845 |
| Cost | [1],[3],[5],[6],[7],[14] | 7,014,153 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 6,917,503 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Wealth](#)
[Enhancement](#)
[Group LLC](#)
[Financials](#)
[Delayed Draw](#)
[Term Loan |10.06%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\) |10/04/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.06% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Oct. 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 960,211 |
| Cost | [1],[3],[5],[6],[7],[17] | 956,904 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 953,416 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Wealth](#)
[Enhancement](#)
[Group LLC](#)
[Financials](#)
[Delayed Draw](#)
[Term Loan |10.50%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\) |10/04/2027](#)

(1)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Oct. 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 6,247,164 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 6,233,730 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 6,200,310 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Wealth Enhancement Group LLC |Financials |Revolver |10.50% \(S + 5.75%; 1.00% Floor\) |10/04/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (1,161) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | (3,430) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Investment Companies](#)
[Summary of Investment](#)

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-----|-----------|-------------|-----------|----------------|
| <u>Fair Value</u> | [6] | 8,149,817 | [1],[3],[7] | 5,603,604 | [10],[11],[12] |
|-------------------|-----|-----------|-------------|-----------|----------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies | AB
Equity Investors
L.P | LP Interests

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|-----------|-------------|-----------|--------------------|
| <u>Fair Value</u> | [4],[6],[32] | 3,282,191 | [1],[3],[7] | 1,307,429 | [5],[10],[11],[12] |
|-------------------|--------------|-----------|-------------|-----------|--------------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies | Falcon
Co-Investment
Partners L.P | LP
Interests

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|---------|-------------|---------|--------------------|
| <u>Fair Value</u> | [4],[6],[32] | 813,547 | [1],[3],[7] | 813,547 | [5],[10],[11],[12] |
|-------------------|--------------|---------|-------------|---------|--------------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies | GHP
E Aggregator LLC
| LLC Units

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|---------|-------------|---------|--------------------|
| <u>Fair Value</u> | [4],[6],[32] | 643,432 | [1],[3],[7] | 614,185 | [5],[10],[11],[12] |
|-------------------|--------------|---------|-------------|---------|--------------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies |
Magenta Blocker
Aggregator LP |
Class A

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|----------------------------------------------------------------------------------------------------------------------------|--------------|-----------|-------------|-----------|--------------------|
| Fair Value | [4],[6],[32] | 1,016,067 | [1],[3],[7] | 1,126,955 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies ORCP III Triton Co-Investors L.P LP Interests | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[6],[32] | 731,690 | [1],[3],[7] | 420,500 | [5],[10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies Orangewood WWB Co-Invest L.P LP Interests | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[6],[32] | 1,127,867 | [1],[3],[7] | 829,314 | [5],[10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies Palms Co-Investment Partners L.P LP Interests | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[6],[32] | 261,449 | [1],[3],[7] | 261,449 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies GHP SPV 2 L.P LP Interests | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |

| | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------|---------------------|-----------|--------------------|
| Fair Value | [4],[6],[16],[32] | 273,574 | [1],[3],[7] | 230,225 | [5],[10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Preferred Stock Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[5],[6],[7] | 7,253,950 | | | |
| Fair Value | | 9,599,615 | [1],[3],[5],[6],[7] | 9,218,222 | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Alphasense Inc Series C Software & Tech Services 06/01/2021 Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[5],[6],[10],[11],[12],[16] | | | 474,027 | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Alphasense Inc. Series C Software & Tech Services 06/01/2021 Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7],[16] | 369,843 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7],[16] | 631,999 | | | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Bowline Topco LLC LLC Units Energy 08/09/2021 Summary of Investment Holdings [Line Items] | | | | | |

Holdings [Line Items]

| | | | | | |
|-------------------|-----------------------|---------|------------------|---------|---------------------|
| <u>Cost</u> | [4],[5],[6],[12],[25] | 0 | [1],[3],[7],[33] | 0 | [10],[11],[34] |
| <u>Fair Value</u> | [4],[5],[6],[25] | 264,486 | [1],[3],[7],[33] | 173,837 | [10],[11],[12],[34] |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Concerto
Health AI
Solutions LLC |
Series B-1 |
Software & Tech
Services | 12/23/
2019

Summary of Investment Holdings [Line Items]

| | | | | | |
|-------------------|------------------------------|---------|-------------|---------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[25] | 349,977 | | | |
| <u>Fair Value</u> | [4],[5],[6],[25] | 360,537 | [1],[3],[7] | 351,172 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Datarobot
Inc | Series E |
Software & Tech
Services | 08/30/
2019

Summary of Investment Holdings [Line Items]

| | | | | | |
|-------------------|-----------------------------|--|--|---------|--|
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | | | 364,025 | |
|-------------------|-----------------------------|--|--|---------|--|

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Datarobot
Inc | Series F |
Software & Tech
Services | 10/27/
2020

Summary of Investment Holdings [Line Items]

| | | | | | |
|-------------------|-----------------------------|--|--|--------|--|
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | | | 80,863 | |
|-------------------|-----------------------------|--|--|--------|--|

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Datarobot](#)
[Inc. | Series E |](#)
[Software & Tech](#)
[Services | 08/30/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 289,278 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 263,337 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Datarobot](#)
[Inc. | Series F |](#)
[Software & Tech](#)
[Services | 10/27/](#)
[2020](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-------------------------|--------|
| Cost | [1],[3],[4],[5],[6],[7] | 88,248 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 62,978 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Degreed Inc](#)
[| Series C-1 |](#)
[Software & Tech](#)
[Services | 06/25/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[6],[10],[11],[12],[15] | 358,800 |
|----------------------------|-----------------------------|---------|

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Degreed Inc](#)
[| Series D |](#)
[Software & Tech](#)

[Services | 04/30/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [5],[6],[10],[11],[12],[15]

260,465

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Degreed Inc. | Series C-1 | Software & Tech Services | 06/25/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

278,541

[Fair Value](#) [1],[3],[4],[5],[6],[7]

342,114

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Degreed Inc. | Series D | Software & Tech Services | 04/30/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

278,308

[Fair Value](#) [1],[3],[4],[5],[6],[7]

258,210

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Heap Inc | Series C | Software & Tech Services | 05/21/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

696,352

| | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------|-----------------|-----------|---------------------|
| Fair Value | [5],[6] | 848,035 | [1],[3],[4],[7] | 1,032,478 | [10],[11],[12],[15] |
| Investment, Identifier [Axis]: U.S. Preferred Stock Heap Inc Series D Software & Tech Services 11/24/2021 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7] | 147,443 | | | |
| Fair Value | [5],[6] | 147,443 | [1],[3],[4],[7] | 148,351 | [10],[11],[12],[15] |
| Investment, Identifier [Axis]: U.S. Preferred Stock Knockout Intermediate Holdings I Inc (Kaseya Inc) Perpetual Software & Tech Services 06/23/2022 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [5],[6],[10],[11],[12],[15] | | | 1,377,730 | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Knockout Intermediate Holdings I Inc. (Kaseya Inc.) Perpetual Software & Tech Services 06/23/2022 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7] | 1,311,760 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 1,529,250 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Netskope
Inc | Series G |
Software & Tech
Services | 01/27/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[6],[10],[11],[12],[15] | 377,701 |
|----------------------------|-----------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Netskope
Inc. | Series G |
Software & Tech
Services | 01/27/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 302,536 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 397,122 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Ntiva
Investments LLC
\(MSP Global
Holdings Inc\) |
Class A | Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 272,826 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 316,996 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred](#)

[Stock | Ntiva
Investments LLC
\(MSP Global
Holdings Inc\)|
Class A | Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------|---------|
| Cost | [4],[5],[6],[10],[11],[12] | 272,826 |
| Fair Value | [4],[5],[6],[10],[11],[12] | 234,701 |

[Investment.
Identifier \[Axis\]:
U.S. Preferred
Stock | Phenom
People Inc | Series
C | Software &
Tech Services | 01/
08/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[6],[10],[11],[12],[15] | 444,061 |
|----------------------------|-----------------------------|---------|

[Investment.
Identifier \[Axis\]:
U.S. Preferred
Stock | Phenom
People Inc. | Series
C | Software &
Tech Services | 01/
08/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 220,610 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 401,539 |

[Investment.
Identifier \[Axis\]:
U.S. Preferred
Stock | Protoscale
Rubrik LLC | Class
B | Software &](#)

[Tech Services | 01/04/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-----------------|---------|---------------------|
| Cost | [1],[3],[4],[5],[6],[7] | 598,212 | | | |
| Fair Value | [5],[6] | 674,350 | [1],[3],[4],[7] | 687,828 | [10],[11],[12],[15] |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | SBS Ultimate Holdings LP | Class A | Healthcare & HCIT | 09/18/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-----------------------------|--|--|-----|--|
| Fair Value | [5],[6],[10],[11],[12],[15] | | | 266 | |
|----------------------------|-----------------------------|--|--|-----|--|

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Swyft Parent Holdings LP | LP Interests | Software & Tech Services | 02/07/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|------------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 758,389 | | | |
| Fair Value | [4],[5],[6],[25] | 918,052 | [1],[3],[7] | 840,825 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Symplr Software Intermediate Holdings Inc | Series A | Software & Tech Services | 11/30/2018](#)

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[6],[10],[11],[12],[15] 1,901,763

Investment.
Identifier [Axis]:
U.S. Preferred
Stock | Symplr
Software
Intermediate
Holdings Inc. |
Series A | Software
& Tech Services |
11/30/2018

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 1,160,532

Fair Value [1],[3],[4],[5],[6],[7] 2,077,310

Investment.
Identifier [Axis]:
U.S. Preferred
Stock | Vectra AI
Inc | Series F |
Software & Tech
Services | 05/28/
2021

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 131,095

Fair Value [5],[6] 105,857 [1],[3],[4],[7] 109,329 [10],[11],[12],[15]

Investment.
Identifier [Axis]:
U.S. Warrants

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[5],[6],[7] 184,077

Fair Value [5],[6] 1,090,259 [1],[3],[7] 776,914 [10],[11],[12]

Investment.
Identifier [Axis]:
U.S. Warrants |

[Alphasense Inc |
Series B | Software
and Tech Services |
06/02/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[16] | 35,185 | | | |
| Fair Value | [4],[5],[6],[16] | 765,709 | [1],[3],[7] | 480,369 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Common Shares |
Software and Tech
Services | 08/18/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|-------------|--------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 0 | | | |
| Fair Value | [4],[5],[6] | 39,812 | [1],[3],[7] | 45,483 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Series C -1 |
Software and Tech
Services | 05/31/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 46,823 | | | |
| Fair Value | [4],[5],[6] | 93,276 | [1],[3],[7] | 109,950 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Series D | Software
and Tech Services |
04/11/2021](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-------------------------|--------|-------------|--------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 0 | | | |
| <u>Fair Value</u> | [4],[5],[6] | 12,739 | [1],[3],[7] | 17,163 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Warrants |
SBS Ultimate
Holdings LP
expire| Class A|
Healthcare &
HCIT| 09/18/2020

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|----------------------------|--|--|---|--|
| <u>Fair Value</u> | [4],[5],[6],[10],[11],[12] | | | 0 | |
|-------------------|----------------------------|--|--|---|--|

Investment,
Identifier [Axis]:
U.S. Warrants |
ScyllaDB Inc |
Series C-1 |
Software and Tech
Services | 09/08/
2022

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|------------------------------|--------|------------------|--------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[16] | 43,880 | | | |
| <u>Fair Value</u> | [4],[5],[6] | 98,079 | [1],[3],[7],[16] | 44,046 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Warrants |
Vectra AI Inc |
Series F | Software
and Tech Services |
03/18/2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|----------------------------|--|--|--------|--|
| <u>Fair Value</u> | [4],[5],[6],[10],[11],[12] | | | 79,903 | |
|-------------------|----------------------------|--|--|--------|--|

Investment,
Identifier [Axis]:
U.S. Warrants |
Vectra AI, Inc |

[Series F | Software
and Tech Services |
03/18/2021](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|----------------------------|-------------------------|-----------|
| Cost | [1],[3],[4],[5],[6],[7] | 58,189 |
| Fair Value | [1],[3],[4],[5],[6],[7] | \$ 80,644 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Non-Cyclical |
Delayed Draw
Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 07/01/2024](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 01, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,037,575 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,037,018 |
| Fair Value | [1],[3],[5],[6],[7],[13] | 1,037,575 |

[Investment,
Identifier \[Axis\]:
United Kingdom
Warrants](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------|-------------|------------|----------------|
| Cost | [1],[3],[5],[6],[7] | 159,859 | | | |
| Fair Value | [5],[6] | 293,444 | [1],[3],[7] | 217,181 | [10],[11],[12] |
| Investment Identifier [Axis]: United Kingdom Warrants GlobalWebIndex Inc Preferred Units Software and Tech Services 12/30/2020 Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7] | 159,859 | | | |
| Fair Value | [4],[5],[6] | \$ 293,444 | [1],[3],[7] | \$ 217,181 | [10],[11],[12] |

- [1] As of September 30, 2023, qualifying assets represented 97.48% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [2] Categorized as Level 1 assets under the definition of ASC 820 fair value hierarchy.
- [3] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate (“LIBOR”), Secured Overnight Financing Rate including adjustment, if any (“SOFR”) or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower’s option. LIBOR and SOFR loans may be subject to interest floors. As of September 30, 2023, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 5.43%, 5.66%, 5.90%, 5.32%, 5.40% and 5.47%, respectively. As of September 30, 2023, the U.S. Prime rate was 8.50%.
- [4] Non-income producing investment.
- [5] Percentages are based on net assets.
- [6] Unless otherwise indicated, all securities are valued using significant unobservable inputs, which are categorized as Level 3 assets under the definition of Financial Accounting Standards Board’s Accounting Standards Codification 820 fair value hierarchy.
- [7] Unless otherwise indicated, all securities represent co-investments made with the Fund’s affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 “Related Party Transactions”. Certain previously disclosed industry classifications have been expanded to add additional sub-industries. Investments fitting into the new sub-industries have been reclassified accordingly.
- [8] Aggregate gross unrealized appreciation for federal income tax purposes is \$12,681,567; aggregate gross unrealized depreciation for federal income tax purposes is \$32,364,282. Net unrealized depreciation is \$19,682,715 based upon a tax cost basis of \$1,269,941,830.
- [9] Aggregate gross unrealized appreciation for federal income tax purposes is \$7,142,498; aggregate gross unrealized depreciation for federal income tax purposes is \$30,898,346. Net unrealized depreciation is \$23,755,848 based upon a tax cost basis of \$1,146,272,943.

- [10] As of December 31, 2022, qualifying assets represented 96.90% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [11] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate (“LIBOR”), Secured Overnight Financing Rate including adjustment, if any (“SOFR”) or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower’s option. LIBOR and SOFR loans may be subject to interest floors. As of December 31, 2022, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 4.39%, 4.73%, 5.15%, 4.42%, 4.73% and 4.98%, respectively. As of December 31, 2022, the U.S. Prime rate was 7.50%.
- [12] Unless otherwise indicated, all securities represent co-investments made with the Fund’s affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 “Related Party Transactions”.
- [13] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO VI Ltd.
- [14] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO XIII Ltd.
- [15] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding II, LLC.
- [16] Positions considered non-qualified assets therefore excluded from the qualifying assets calculation as noted in footnote + above.
- [17] Position or portion thereof is an unfunded loan commitment, and no interest is being earned on the unfunded portion. The unfunded loan commitment may be subject to a commitment termination date, that may expire prior to the maturity date stated. See Note 6 “Commitments and Contingencies”.
- [18] The negative cost is the result of the capitalized discount being greater than the principal amount outstanding on the loan. The negative fair value is the result of the capitalized discount on the loan.
- [19] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding III, LLC.
- [20] Included within ‘Cash and cash equivalents’ on the Consolidated Statements of Assets and Liabilities.
- [21] The investment is on non-accrual status. See Note 2 “Significant Accounting Policies.”
- [22] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at December 31, 2022.
- [23] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding IV, LLC.
- [24] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at September 30, 2023.
- [25] Position or portion thereof is held through a consolidated subsidiary.
- [26] Non-controlled affiliated investment. See Note 3 “Related Party Transactions”.
- [27] MedMark Services, Inc. has been renamed to BAART Programs, Inc. in 2022.
- [28] Cybergrants Holdings, LLC has been renamed to Bonterra LLC in 2022.
- [29] Millin Purchaser LLC. has been renamed to Medsuite Purchaser, LLC in 2022.
- [30] Saturn Borrower Inc. has been renamed to Stratus Networks, Inc. in 2022.
- [31] TA/WEG Holdings, LLC has been renamed to Wealth Enhancement Group, LLC in 2022.

- [32] Excluded from the ASC 820 fair value hierarchy as fair value is measured using the net asset value per share practical expedient.
- [33] Controlled affiliated investment. See Note 3 “Related Party Transactions”.
- [34] As defined in the Investment Company Act, the investment is deemed to be a “controlled affiliated person” of the Fund because the Fund owns, either directly or indirectly, 25% or more of the portfolio company’s outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. See Note 3 “Related Party Transactions”.

**Consolidated Schedule of
Investments 3 - USD (\$)**

Sep. 30, 2023

Dec. 31, 2022

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|-----------------------------|-------------------------------|-------------------------------------|
| <u>Cost</u> | [1],[2],[3],[4],[5],[6],[7] | \$ 170,890 | |
| <u>Fair Value</u> | [6] | 1,249,718,283 [1],[3],[7],[8] | \$ 1,122,517,095 [9],[10],[11],[12] |

Investment
Identifier [Axis]:
Canadian 1st Lien/
Senior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|---------|------------------------|---------------------------|
| <u>Cost</u> | [5],[6] | 24,038,651 [1],[3],[7] | 18,070,807 [10],[11],[12] |
| <u>Fair Value</u> | [5],[6] | 23,617,165 [1],[3],[7] | 17,669,613 [10],[11],[12] |

Investment
Identifier [Axis]:
Canadian
Corporate Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|---------|---------------------------|------------------------------|
| <u>Cost</u> | [5],[6] | 24,038,651 [1],[3],[7] | 18,070,807 [10],[11],[12] |
| <u>Fair Value</u> | [5],[6] | \$ 23,617,165 [1],[3],[7] | \$ 17,669,613 [10],[11],[12] |

Investment
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Delayed
Draw Term Loan |
12.92% (S +
7.50%; 1.00%
Floor) | 12/04/2025

**Summary of
Investment**

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[16] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[16] | \$ 1,024,233 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[16] | 1,015,138 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[16] | \$ 1,003,749 |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Revolver
| 12.92% (S +
7.50%; 1.00%
Floor) | 12/04/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[16],[17],[18] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[16],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[16],[17],[18] | (18,225) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[16],[17],[18] | \$ (17,934) |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |

[1st Lien/Senior](#)
[Secured Debt |](#)
[Banneker V](#)
[Acquisition Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.92% \(S +](#)
[7.50%; 1.00%](#)
[Floor\) | 12/04/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[16] | Dec. 04, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[16] | \$ 13,258,433 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 13,046,981 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[16] | \$ 12,993,265 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |](#)
[1st Lien/Senior](#)
[Secured Debt |](#)
[McNairn Holdings](#)
[Ltd. | Services |](#)
[Term Loan |](#)
[11.98% \(S +](#)
[6.50%; 0.50% PIK;](#)
[1.00% Floor\) | 11/](#)
[25/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 6.50% |

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[16] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[16] | \$ 736,375 |
| Cost | [1],[3],[5],[6],[7],[13],[16] | 727,987 |
| Fair Value | [1],[3],[5],[6],[7],[13],[16] | \$ 736,375 |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Syntax Systems Ltd | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.17% \(S + 5.75%\) | 10/29/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| Maturity | [1],[3],[5],[6],[7],[16],[17],[18] | Oct. 29, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[16],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[16],[17],[18] | (17,855) |
| Fair Value | [1],[3],[5],[6],[7],[16],[17],[18] | \$ (91,280) |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Syntax Systems Ltd | Digital Infrastructure & Services | Revolver](#)

| 11.17% (S +
5.75%; 0.75%
Floor) | 10/29/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[16],[17] | Oct. 29, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[16],[17] | \$ 649,103 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[16],[17] | 643,038 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[16],[17] | \$ 612,591 |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Syntax Systems
Ltd | Digital
Infrastructure &
Services | Term
Loan | 11.17% (S +
5.75%) | 10/29/
2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[16] | Oct. 29, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[16] | \$ 8,706,908 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[16] | 8,641,587 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[16] | 8,380,399 |

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |1st
Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc.|
Software & Tech
Services | Delayed
Draw Term Loan |
10.39% \(L +
6.00%; 1.00%
Floor\) | Maturity
12/04/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[19] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[16],[19] | Dec. 04, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[16],[19] | \$ 1,024,233 |
| Cost | [5],[6],[10],[11],[12],[16],[19] | 1,012,076 |
| Fair Value | [5],[6],[10],[11],[12],[16],[19] | \$ 1,024,233 |

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |1st
Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc.|
Software & Tech
Services | Revolver
| 10.39% \(L +
6.00%; 1.00%
Floor\) | Maturity
12/04/2025](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[16],[17],[18] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[16],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[16],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[16],[17],[18] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[16],[17],[18] | (3,068) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt | 1st
Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Term
Loan | 10.39% (L +
6.00%; 1.00%
Floor) | Maturity
12/04/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[16],[19] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[16],[19] | \$ 7,105,235 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 7,011,398 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[16],[19] | \$ 7,105,235 |

Investment,
Identifier [Axis]:
Canadian

[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[McNair Holdings](#)
[Ltd.| Business](#)
[Services | Term](#)
[Loan | 9.98% \(L +](#)
[5.00%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 11/25/](#)
[2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[16] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[16] | 5.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[16] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[16] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[16] | Nov. 25, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[16] | \$ 739,507 |
| Cost | [5],[6],[10],[11],[12],[13],[16] | 730,174 |
| Fair Value | [5],[6],[10],[11],[12],[13],[16] | \$ 726,566 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Syntax Systems](#)
[Ltd| Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.13% \(L +](#)
[5.50%; 0.75%](#)
[Floor\) | Maturity](#)
[10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[17],[18] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[16],[17],[18] | Oct. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[16],[17],[18] | (20,396) |
| Fair Value | [5],[6],[10],[11],[12],[16],[17],[18] | \$ (121,707) |

[Investment, Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Syntax Systems](#)
[Ltd| Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 10.04% \(L +](#)
[5.75%; 0.75%](#)
[Floor\)\) | Maturity](#)
[10/29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[17] | 10.04% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[16],[17] | Oct. 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[16],[17] | \$ 649,103 |
| Cost | [5],[6],[10],[11],[12],[16],[17] | 641,599 |
| Fair Value | [5],[6],[10],[11],[12],[16],[17] | \$ 600,420 |

[Investment, Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)

Secured Debt |
Syntax Systems
Ltd| Digital
Infrastructure &
Services | Term
Loan | 10.13% (L +
5.75%; 0.75%
Floor) | Maturity
10/29/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest</u> rate | [5],[6],[10],[11],[12],[13],[16],[19] | 10.13% |
| <u>Investment, Basis</u> <u>spread, Variable</u> rate | [5],[6],[10],[11],[12],[13],[16],[19] | 5.75% |
| <u>Investment, Interest</u> rate, Floor | [5],[6],[10],[11],[12],[13],[16],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[16],[19] | Oct. 29, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[16],[19] | \$ 8,773,543 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[16],[19] | 8,699,024 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[16],[19] | 8,334,866 |

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|------------|-----------------|------------|
| <u>Fair Value</u> | 43,875,449 | [1],[3],[6],[7] | 28,971,985 |
|-------------------|------------|-----------------|------------|

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies |
Blackrock T Fund I
| Money Market |
Money Market
Portfolio | 5.23%

**Summary of
Investment**

**Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|------------|-------------|------------|----------------|
| <u>Fair Value</u> | [2],[6],[20] | 28,332,270 | [1],[3],[7] | 14,121,193 | [10],[11],[12] |
|-------------------|--------------|------------|-------------|------------|----------------|

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies | State
Street Institutional
US Government
Money Market
Fund | Money
Market | Money
Market Portfolio |
5.29%

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|------------|-------------|------------|----------------|
| <u>Fair Value</u> | [2],[6],[20] | 15,543,179 | [1],[3],[7] | 14,850,792 | [10],[11],[12] |
|-------------------|--------------|------------|-------------|------------|----------------|

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------|---------|---------------|-------------|---------------|----------------|
| <u>Cost</u> | [5],[6] | 1,212,330,431 | [1],[3],[7] | 1,097,596,835 | [10],[11],[12] |
|-------------|---------|---------------|-------------|---------------|----------------|

| | | | | | |
|-------------------|---------|---------------|-------------|---------------|----------------|
| <u>Fair Value</u> | [5],[6] | \$ | [1],[3],[7] | \$ | [10],[11],[12] |
| | | 1,187,155,007 | | 1,070,520,769 | |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Dillon
Logistics Inc. |
Transport &
Logistics |
Revolver | (P +
6.00%; 1.00%
Floor) | Maturity
12/11/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Dec. 11, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 834,642 |
| Cost | [5],[6],[10],[11],[12],[21] | 750,748 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 54,586 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Dillon](#)
[Logistics Inc. |](#)
[Transport &](#)
[Logistics | Term](#)
[Loan | \(L + 7.00%;](#)
[1.00% Floor\) |](#)
[Maturity 12/11/](#)
[2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Dec. 11, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,079,544 |
| Cost | [5],[6],[10],[11],[12],[21] | 2,673,820 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 201,402 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | GS](#)
[AcquisitionCo Inc.](#)
[| Software & Tech](#)

Services | Revolver
| 9.92% (L +
5.75%; 1.00%
Floor) | Maturity
05/22/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 22, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (1,923) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (18,268) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | GS
AcquisitionCo Inc.
| Software & Tech
Services | Term
Loan | 9.92% (L +
5.75%; 1.00%
Floor) | Maturity
05/22/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 9.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19],[22] | May 22, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19],[22] | \$ 9,479,087 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------|
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 9,448,353 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19],[22] | \$ 9,099,923 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Greenhouse</u> <u>Software Inc. </u> <u>Software & Tech</u> <u>Services Revolver</u> <u> 11.58% (S +</u> <u>7.00%; 1.00%</u> <u>Floor) Maturity</u> <u>09/01/2028</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.58% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 01, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (14,303) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (15,112) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Greenhouse</u> <u>Software Inc. </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 11.58% (S +</u> <u>7.00%; 1.00%</u> <u>Floor) Maturity</u> <u>09/01/2028 One</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Sep. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 12,376,845 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 12,179,502 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 12,067,424 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Greenhouse](#)
[Software Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.58% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | Maturity](#)
[09/01/2028 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Sep. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,507,975 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,164,695 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,145,275 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Gryphon](#)
[Redwood](#)
[Acquisition LLC |](#)

Software & Tech
 Services | Delayed
 Draw Term Loan |
 14.58% (S +
 4.00%; 6.00% PIK;
 1.00% Floor) |
 Maturity 09/16/
 2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 14.58% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (26,449) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (35,685) |

Investment,
Identifier [Axis]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Gryphon
 Redwood
 Acquisition LLC |
 Software & Tech
 Services | Term
 Loan | 14.58% (S +
 4.00%; 6.00% PIK;
 1.00% Floor) |
 Maturity 09/16/
 2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------|-----------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 14.58% |
|-------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Sep. 16, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,521,435 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,463,723 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,442,202 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Iodine
Software LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
11.42% \(S +
7.00%; 1.00%
Floor\) | Maturity
05/19/2027 | One
Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|-----------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 19, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (41,099) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (25,771) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Iodine
Software LLC |](#)

Software & Tech
 Services | Delayed
 Draw Term Loan |
 11.42% (S +
 7.00%; 1.00%
 Floor) | Maturity
 05/19/2027 | Two

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 11.42% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | May 19, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,956,211 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 7,838,340 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,797,087 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Iodine
Software LLC |
Software & Tech
Services | Revolver
| 11.42% (S +
7.00%; 1.00%
Floor) | Maturity
05/19/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 19, 2027 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (16,085) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (21,781) |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 1st Lien/ Senior Secured Debt Iodine Software LLC Software & Tech Services Term Loan 11.42% (S + 7.00%; 1.00% Floor) Maturity 05/19/2027</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | May 19, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,281,749 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 5,203,738 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,176,114 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 1st Lien/ Senior Secured Debt Kaseya Inc. Software & Tech Services Delayed Draw Term Loan 10.33% (S + 5.75%; 0.75% Floor) Maturity 06/25/2029</u> <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,852) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (19,103) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Kaseya Inc. |
Software & Tech
Services | Revolver
| 10.33% (S +
5.75%; 0.75%
Floor) | Maturity
06/25/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (4,425) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (23,879) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Kaseya Inc. |
Software & Tech

[Services | Term](#)
[Loan | 10.33% \(S +](#)
[5.75%; 0.75%](#)
[Floor\) | Maturity](#)
[06/25/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jun. 25, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 10,506,804 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 10,360,743 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 10,112,799 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Mavenlink](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 9.89%](#)
[\(L + 5.75%; 0.75%](#)
[Floor\) | Maturity](#)
[06/03/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 03, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 357,963 |
| Cost | [5],[6],[10],[11],[12],[17] | 328,924 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 308,743 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Mavenlink Inc. Software & Tech Services Term Loan 9.14% (L + 5.75%; 0.75% Floor) Maturity 06/03/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Jun. 03, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 15,034,451 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,790,523 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,621,004 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Moon Buyer Inc. Software & Tech Services Delayed Draw Term Loan 9.49% (L + 4.75%; 1.00% Floor) Maturity 04/21/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12] | 9.49% |

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Apr. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 581,896 |
| Cost | [5],[6],[10],[11],[12] | 578,330 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 580,442 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Moon Buyer
Inc. | Software &
Tech Services |
Revolver | 9.48%
\(L + 4.75%; 1.00%
Floor\) | Maturity
04/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (12,657) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,909) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Moon Buyer
Inc. | Software &
Tech Services |
Term Loan | 9.48%
\(L + 4.75%; 1.00%](#)

[Floor\) | Maturity](#)

[04/21/2027](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest rate](#) [5],[6],[10],[11],[12],[13],[15],[19]

9.48%

[Investment, Basis spread, Variable rate](#) [5],[6],[10],[11],[12],[13],[15],[19]

4.75%

[Investment, Interest rate, Floor](#) [5],[6],[10],[11],[12],[13],[15],[19]

1.00%

[Maturity](#) [5],[6],[10],[11],[12],[13],[15],[19]

Apr. 21, 2027

[Funded Par Amount](#) [5],[6],[10],[11],[12],[13],[15],[19]

\$ 6,304,848

[Cost](#) [5],[6],[10],[11],[12],[13],[15],[19]

6,236,280

[Fair Value](#) [5],[6],[10],[11],[12],[13],[15],[19]

\$ 6,289,086

[Investment, Identifier \[Axis\]: U.S. 1st Lien/ Senior Secured Debt | Mykaarma Acquisition LLC | Software & Tech Services | Revolver | 10.88% \(S + 3.00%; 3.75% PIK; 1.00% Floor\) |](#)

[Maturity 03/21/](#)

[2028](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest rate](#) [5],[6],[10],[11],[12],[17],[18]

10.88%

[Investment, Basis spread, Variable rate](#) [5],[6],[10],[11],[12],[17],[18]

3.00%

[Investment, Interest rate, Paid in kind](#) [5],[6],[10],[11],[12],[17],[18]

3.75%

[Investment, Interest rate, Floor](#) [5],[6],[10],[11],[12],[17],[18]

1.00%

[Maturity](#) [5],[6],[10],[11],[12],[17],[18]

Mar. 21, 2028

[Funded Par Amount](#) [5],[6],[10],[11],[12],[17],[18]

\$ 0

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17],[18] | (10,357) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (16,313) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Mykaarma Acquisition LLC Software & Tech Services Term Loan 10.88% (S + 3.00%; 3.75% PIK; 1.00% Floor) Maturity 03/21/ 2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 3.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Mar. 21, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,103,707 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,997,612 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,935,855 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Navigate360 LLC Software & Tech Services Delayed Draw Term Loan 10.33% (S + 6.00%; 1.00% Floor) Maturity 03/17/2027 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 1,808,174 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 1,786,326 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 1,772,010 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Navigate360
LLC | Software &
Tech Services |
Revolver | 10.33%
(S + 6.00%; 1.00%
Floor) | Maturity
03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (10,211) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (12,085) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured

[Debt | Navigate360](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.33% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[03/17/2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Mar. 17, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,265,796 |
| Cost | [5],[6],[10],[11],[12],[19] | 2,221,961 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 2,220,480 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Navigate360](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.33% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[03/17/2027 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |

| | | |
|-----------------------------------|-----------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[15] | Mar. 17, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 4,197,924 |
| Cost | [5],[6],[10],[11],[12],[15] | 4,125,548 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 4,113,965 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Netwrix Corporation And Concept Searching Inc. | Software & Tech Services | Delayed Draw Term Loan | 9.70% \(S + 5.00%; 0.75% Floor\) | Maturity 06/11/2029](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.70% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 11, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 548,139 |
| Cost | [5],[6],[10],[11],[12],[17] | 543,652 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 521,729 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Netwrix Corporation And Concept Searching Inc. | Software & Tech Services | Revolver | 9.70% \(S + 5.00%; 0.75%](#)

[Floor\) | Maturity](#)

[06/11/2029](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest rate](#)

[5],[6],[10],[11],[12],[17],[18]

9.70%

[Investment, Basis spread, Variable rate](#)

[5],[6],[10],[11],[12],[17],[18]

5.00%

[Investment, Interest rate, Floor](#)

[5],[6],[10],[11],[12],[17],[18]

0.75%

[Maturity](#)

[5],[6],[10],[11],[12],[17],[18]

Jun. 11, 2029

[Funded Par Amount](#)

[5],[6],[10],[11],[12],[17],[18]

\$ 0

[Cost](#)

[5],[6],[10],[11],[12],[17],[18]

(2,349)

[Fair Value](#)

[5],[6],[10],[11],[12],[17],[18]

\$ (7,748)

[Investment, Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)

[Senior Secured](#)

[Debt | Netwrix](#)

[Corporation And](#)

[Concept Searching](#)

[Inc. | Software &](#)

[Tech Services |](#)

[Term Loan | 9.70%](#)

[\(S + 5.00%; 0.75%](#)

[Floor\) | Maturity](#)

[06/11/2029](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest rate](#)

[5],[6],[10],[11],[12],[13],[19]

9.70%

[Investment, Basis spread, Variable rate](#)

[5],[6],[10],[11],[12],[13],[19]

5.00%

[Investment, Interest rate, Floor](#)

[5],[6],[10],[11],[12],[13],[19]

0.75%

[Maturity](#)

[5],[6],[10],[11],[12],[13],[19]

Jun. 11, 2029

[Funded Par Amount](#)

[5],[6],[10],[11],[12],[13],[19]

\$ 9,204,116

[Cost](#)

[5],[6],[10],[11],[12],[13],[19]

9,181,651

[Fair Value](#)

[5],[6],[10],[11],[12],[13],[19]

\$ 9,112,075

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc. | Software &
Tech Services |
Term Loan |
10.35% (S +
5.00%; 0.75%
Floor) | Maturity
06/11/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 10.35% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 5.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Jun. 11, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 9,843,351 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 9,823,570 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 9,720,309 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Penn
TRGRP Holdings
LLC | Software &
Tech Services |
Revolver | 13.14%
(S + 1.75%; 6.00%
PIK; 0.75% Floor) |
Maturity 09/27/
2030

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 13.14% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 1.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 27, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (21,071) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (21,087) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Penn](#)
[TRGRP Holdings](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[13.14% \(S +](#)
[1.75%; 6.00% PIK;](#)
[0.75% Floor\) |](#)
[Maturity 09/27/](#)
[2030](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 13.14% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 1.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Sep. 27, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,852,866 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 6,715,913 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,715,809 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ping Identity
Corporation |
Software & Tech
Services | Revolver
| 11.32% (S +
7.00%; 0.75%
Floor) | Maturity
10/17/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.32% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Oct. 17, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (29,103) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (30,084) |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ping Identity
Corporation |
Software & Tech
Services | Revolver
| 12.32% (S +
7.00%; 0.75%
Floor) | Maturity
10/17/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.32% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (25,484) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ping Identity Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.32% \(S + 7.00%; 0.75%](#)
[Floor\) | Maturity](#)
[10/17/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 17, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,033,445 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 11,741,078 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,732,609 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ping Identity Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.32% \(S +](#)

[7.00%; 0.75%
Floor\) | Maturity
10/17/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Oct. 17, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 12,033,445 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11,770,643 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 12,033,445 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc |
Software & Tech
Services | Revolver
| 10.92% \(S +
5.50%; 0.75%
Floor\) | Maturity
11/18/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 18, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,848) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (29,981) |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc |
Software & Tech
Services | Term
Loan | 10.92% (S +
5.25%; 0.75%
Floor) | Maturity
11/17/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 17, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,174,928 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 13,953,662 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,820,555 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc. |
Software & Tech
Services | Revolver
| 9.88% (L +
5.50%; 0.75%
Floor) | Maturity
11/18/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|----------------------------------|-------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.88% |
|-------------------------------------------|----------------------------------|-------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 18, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (19,742) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,981) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ranger](#)
[Buyer Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.88% \(L +](#)
[5.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Nov. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,282,859 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,033,779 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,925,788 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc. |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.92% \(S +](#)

[5.50%; 1.00%](#)
[Floor\) | Maturity](#)
[10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 15, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (10,463) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (14,574) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.92% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) | Maturity](#)
[10/15/2026 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 15, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 12,059,543 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 11,945,538 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,908,799 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | SIS
Purchaser Inc. |
Software & Tech
Services | Term
Loan | 10.92% \(S +
5.50%; 1.00%
Floor\) | Maturity
10/15/2026 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Oct. 15, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 2,308,569 |
| Cost | [1],[3],[5],[6],[7],[14] | 2,284,601 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 2,279,712 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.31% \(S +
5.50%; 0.50% PIK;
1.00% Floor\) |
Maturity 08/16/
2027 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.31% |
|----------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (21,889) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (35,512) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.31% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | Two](#)
Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Aug. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 1,925,189 |
| Cost | [5],[6],[10],[11],[12],[15] | 1,895,279 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 1,877,059 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)

[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.47% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.47% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (18,423) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (23,675) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.47% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.47% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Aug. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,932,257 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,907,069 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,893,611 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 10.31%](#)
[\(S + 5.50%; 1.00%](#)
[Floor\) | Maturity](#)
[08/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (19,953) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (32,046) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)

[Tech Services |
Revolver | 10.97%
\(S + 5.50%; 1.00%
Floor\) | Maturity
08/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,802) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (25,636) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Term Loan |
10.31% \(S +
5.50%; 0.50% PIK;
1.00% Floor\) |
Maturity 08/16/
2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |

| | | |
|--------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Aug. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,504,362 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 7,377,979 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,316,753 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Sauce Labs Inc. | Software & Tech Services | Term Loan | 10.97% (S + 5.50%; 0.50% PIK; 1.00% Floor) | Maturity 08/16/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 10.97% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Aug. 16, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 7,531,911 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 7,418,786 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 7,381,273 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Saviynt Inc. | Software & Tech Services | Delayed Draw Term Loan | 11.42% (S + 7.00%; 1.00%

[Floor\) | Maturity](#)

[12/22/2027](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (151,721) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (152,450) |

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)

[Senior Secured](#)

[Debt | Saviynt Inc. |](#)

[Software & Tech](#)

[Services | Delayed](#)

[Draw Term Loan |](#)

[12.92% \(S +](#)

[4.00%; 3.50% PIK;](#)

[1.00% Floor\) |](#)

[Maturity 12/22/](#)

[2027](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 2,464,498 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 2,327,606 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 2,342,032 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Saviynt Inc. </u> <u>Software & Tech</u> <u>Services Revolver</u> <u> 11.42% (S +</u> <u>7.00%; 1.00%</u> <u>Floor) Maturity</u> <u>12/22/2027</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (15,172) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (15,245) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Saviynt Inc. </u> <u>Software & Tech</u> <u>Services Revolver</u> <u> 12.92% (S +</u> <u>4.00%; 3.50% PIK;</u> <u>1.00% Floor) </u> <u>Maturity 12/22/</u> <u>2027</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.92% |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (12,961) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,196) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Saviynt Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.42% \(S +](#)
[4.00%; 3.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 12/22/](#)
[2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 9.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 18,799,824 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 18,395,661 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 18,423,828 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Saviynt Inc. |](#)

[Software & Tech
Services | Term
Loan | 11.42% \(S +
7.00%; 1.00%
Floor\) | Maturity
12/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 18,293,942 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 17,838,779 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 17,836,593 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | ScyllaDB
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.82% \(S +
6.50%; 1.00%
Floor\) | Maturity
09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 08, 2027 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,101) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (8,260) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt ScyllaDB Inc. Software & Tech Services Revolver 10.82% (S + 6.50%; 1.00% Floor) Maturity 09/08/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (2,481) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (4,626) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt ScyllaDB Inc. Software & Tech Services Term Loan 10.82% (S + 6.50%; 1.00% Floor) Maturity 09/08/2027 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Sep. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 2,643,348 |
| Cost | [5],[6],[10],[11],[12],[15] | 2,577,310 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 2,597,089 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Securonix](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 11.27%](#)
[\(S + 6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[04/05/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.27% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 05, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (20,446) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (88,454) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Securonix](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)

[11.27% \(S +
6.50%; 0.75%
Floor\) | Maturity
04/05/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.27% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Apr. 05, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 8,546,314 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 8,432,796 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 8,054,901 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Securonix
Inc. | Software &
Tech Services |
Revolver | 10.10%
\(S + 6.50%; 0.75%
Floor\) | Maturity
04/05/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.10% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 05, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (23,716) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (69,225) |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Securonix
Inc. | Software &
Tech Services |
Term Loan |
10.10% (S +
6.50%; 0.75%
Floor) | Maturity
04/05/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.10% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Apr. 05, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 8,546,314 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 8,414,561 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 8,161,730 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Serrano
Parent LLC |
Software & Tech
Services | Revolver
| 11.87% (S +
6.50%; 1.00%
Floor) | Maturity
05/13/2030

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.87% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 13, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (49,421) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (41,720) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Serrano](#)
[Parent LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.87% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[05/13/2030](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.87% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | May 13, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 21,207,477 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 20,701,022 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 20,783,327 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sirsi](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 8.88% \(L +](#)

4.50%; 1.00%
Floor)| Maturity
03/15/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 8.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 15, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (2,145) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (2,769) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sirsi
Corporation |
Software & Tech
Services | Revolver
| 9.92% (S +
4.50%; 1.00%
Floor) | Maturity
03/15/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 9.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Mar. 15, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (828) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (1,384) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sirsi
Corporation |
Software & Tech
Services | Term
Loan | 8.88% \(L +
4.50%; 1.00%
Floor\) | Maturity
03/15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 8.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Mar. 15, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 6,591,250 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 6,563,978 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 6,558,294 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sirsi
Corporation |
Software & Tech
Services | Term
Loan | 9.92% \(S +
4.50%; 1.00%
Floor\) | Maturity
03/15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.92% |
|----------------------------------------------|-------------------------------|-------|

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Mar. 15, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,377,949 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,367,697 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,362,004 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Smartlinx
Solutions LLC |
Software & Tech
Services | Revolver
| 10.48% \(L +
5.75%; 1.00%
Floor\) | Maturity
03/04/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Mar. 04, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 129,871 |
| Cost | [5],[6],[10],[11],[12],[17] | 127,080 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 114,286 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Smartlinx
Solutions LLC |
Software & Tech
Services | Term
Loan | 10.48% \(L +](#)

[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/04/2026 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Mar. 04, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 493,137 |
| Cost | [5],[6],[10],[11],[12] | 484,961 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 478,342 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Smartlinx](#)
[Solutions LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.48% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/04/2026 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 04, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,620,327 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 5,559,389 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,451,717 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Soladoc
LLC | Software &
Tech Services |
Delayed Draw
Term Loan |
10.07% \(S +
5.25%; 0.75%
Floor\) | Maturity
06/12/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.07% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 12, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (21,438) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (53,003) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Soladoc
LLC | Software &
Tech Services |
Delayed Draw
Term Loan |
10.62% \(S +
5.25%; 0.75%
Floor\) | Maturity
06/12/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.62% |
|----------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 12, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (18,572) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (47,114) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 10.07%](#)
[\(S + 5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.07% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 12, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (10,724) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (19,140) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 10.62%](#)
[\(S + 5.25%; 0.75%](#)

[Floor\)](#) | [Maturity](#)

[06/12/2028](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest rate](#) [1],[3],[5],[6],[7],[17],[18] 10.62%

[Investment, Basis spread, Variable rate](#) [1],[3],[5],[6],[7],[17],[18] 5.25%

[Investment, Interest rate, Floor](#) [1],[3],[5],[6],[7],[17],[18] 0.75%

[Maturity](#) [1],[3],[5],[6],[7],[17],[18] Jun. 12, 2028

[Funded Par Amount](#) [1],[3],[5],[6],[7],[17],[18] \$ 0

[Cost](#) [1],[3],[5],[6],[7],[17],[18] (9,296)

[Fair Value](#) [1],[3],[5],[6],[7],[17],[18] \$ (17,668)

[Investment, Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)

[Senior Secured](#)

[Debt | Soladoc](#)

[LLC | Software &](#)

[Tech Services |](#)

[Term Loan |](#)

[10.07% \(S +](#)

[5.25%; 0.75%](#)

[Floor\)](#) | [Maturity](#)

[06/12/2028](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest rate](#) [5],[6],[10],[11],[12],[13],[19] 10.07%

[Investment, Basis spread, Variable rate](#) [5],[6],[10],[11],[12],[13],[19] 5.25%

[Investment, Interest rate, Floor](#) [5],[6],[10],[11],[12],[13],[19] 0.75%

[Maturity](#) [5],[6],[10],[11],[12],[13],[19] Jun. 12, 2028

[Funded Par Amount](#) [5],[6],[10],[11],[12],[13],[19] \$ 5,889,225

[Cost](#) [5],[6],[10],[11],[12],[13],[19] 5,781,986

[Fair Value](#) [5],[6],[10],[11],[12],[13],[19] \$ 5,697,825

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Soladoc
LLC | Software &
Tech Services |
Term Loan |
10.62% (S +
5.25%; 0.75%
Floor) | Maturity
06/12/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 10.62% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jun. 12, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 5,889,225 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 5,796,270 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 5,712,548 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SugarCRM
Inc. | Software &
Tech Services |
Revolver | 10.88%
(L + 6.50%; 1.00%
Floor) | Maturity
07/31/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.88% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,483) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (4,654) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | SugarCRM Inc. | Software & Tech Services | Revolver | 11.92% \(S + 6.50%; 1.00% Floor\) | Maturity 07/31/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jul. 31, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (783) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | SugarCRM Inc. | Software & Tech Services | Term Loan | 10.88% \(L + 6.50%; 1.00% Floor\) | Maturity 07/31/2024](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15] | 10.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15] | Jul. 31, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 4,268,824 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15] | 4,243,198 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 4,204,792 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SugarCRM
Inc. | Software &
Tech Services |
Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
07/31/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jul. 31, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 4,268,824 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 4,254,926 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 4,268,824 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.73% \(S +](#)
[6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[23] | 11.73% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[23] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15],[23] | Jul. 02, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15],[23] | \$ 3,547,253 |
| Cost | [1],[3],[5],[6],[7],[15],[23] | 3,502,194 |
| Fair Value | [1],[3],[5],[6],[7],[15],[23] | \$ 3,520,649 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 11.71%](#)
[\(S + 6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.71% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.25% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jul. 02, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 756,747 |
| Cost | [1],[3],[5],[6],[7],[17] | 738,720 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 746,106 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.72% \(S +](#)
[6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 02, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 11,824,177 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 11,673,965 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 11,735,496 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.77% \(S +](#)
[6.25%; 1.00%](#)

[Floor\)](#) | [Maturity](#)

[07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 11.77% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Jul. 02, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 463,790 |
| Cost | [1],[3],[5],[6],[7],[23] | 452,331 |
| Fair Value | [1],[3],[5],[6],[7],[23] | \$ 460,312 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |](#)

[10.75% \(S +
6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.75% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jul. 02, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 3,547,253 |
| Cost | [5],[6],[10],[11],[12],[15] | 3,493,454 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 3,449,704 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sundance Group Holdings Inc. Software & Tech Services Revolver 10.75% (S + 6.25%; 1.00% Floor) Maturity 07/02/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.75% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 02, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (21,522) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (39,020) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sundance Group Holdings Inc. Software & Tech Services Term Loan 10.75% (S + 6.25%; 1.00% Floor) Maturity 07/02/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.75% |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jul. 02, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 11,824,177 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 11,644,830 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 11,499,012 |

[Investment, Identifier \[Axis\]:](#)

[U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Term Loan |
10.93% \(S +
6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Jul. 02, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 463,790 |
| Cost | [5],[6],[10],[11],[12] | 450,131 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 451,036 |

[Investment, Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Revolver | 11.92%](#)

(S + 6.50%; 1.00%
Floor) | Maturity
12/13/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 13, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (154) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (2,253) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
12/13/2023 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[23] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[23] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Dec. 13, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 2,401,733 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 2,400,194 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 2,377,716 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
12/13/2023 | Two

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[23] | 11.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[23] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Dec. 13, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 221,092 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 221,046 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 218,881 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Revolver | 10.92%
(S + 6.50%; 1.00%
Floor) | Maturity
06/13/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 13, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (414) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,576) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt |](#)
[Swiftpage Inc. | Software & Tech Services |](#)
[Term Loan |](#)
[10.92% \(S + 6.50%; 1.00% Floor\) |](#)
[Maturity 06/13/2023 |](#)
[One](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jun. 13, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 222,833 |
| Cost | [5],[6],[10],[11],[12],[19] | 222,285 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 213,363 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt |](#)
[Swiftpage Inc. | Software & Tech Services |](#)
[Term Loan |](#)
[10.92% \(S + 6.50%; 1.00% Floor\) |](#)
[Maturity 06/13/2023 |](#)
[Two](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Jun. 13, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 2,420,745 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,416,550 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,317,863 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sysnet North
America Inc. |
Software & Tech
Services | Term
Loan | 11.50% (S +
6.00%; 1.00%
Floor) | Maturity
12/01/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.50% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 01, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,794,394 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 8,727,269 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,684,464 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured](#)
[Debt | Sysnet North](#)
[America Inc.](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.50% \(L +](#)
[5.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/01/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.50% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 01, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,862,217 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 8,790,246 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,552,039 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services |](#)
[Revolver| 11.73%](#)
[\(L + 4.50%; 2.50%](#)
[PIK; 1.00% Floor\)|](#)
[Maturity 11/01/](#)
[2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 2.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 01, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,126) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan| 11.73% \(L +](#)
[4.50%; 2.50% PIK;](#)
[1.00% Floor\)|](#)
[Maturity 11/01/](#)
[2023 | One](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 2.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Nov. 01, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,052,223 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,025,591 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,052,223 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan| 11.73% \(L +](#)
[4.50%; 2.50% PIK;](#)
[1.00% Floor\)|](#)

Maturity 11/01/
2023 | Three
Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 11.73% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[13] | 2.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Nov. 01, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,128,534 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,124,106 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,128,534 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | TRGRP Inc.
| Software & Tech
Services | Term
Loan| 11.73% (L +
4.50%; 2.50% PIK;
1.00% Floor)|
Maturity 11/01/
2023 | Two

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 11.73% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[19] | 2.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Nov. 01, 2023 |

| | | |
|--------------------------|-----------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 2,370,051 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,355,364 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,370,051 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Telcor Buyer Inc. | Software & Tech Services | Revolver | 9.69% (S + 4.25%; 1.00% Floor) | Maturity 08/20/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 9.69% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Aug. 20, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,864) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (4,362) |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Telcor Buyer Inc. | Software & Tech Services | Term Loan | 9.69% (S + 4.25%; 1.00% Floor) | Maturity 08/20/2027

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.69% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Aug. 20, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 7,897,953 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 7,820,164 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 7,779,484 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Telcor Buyer](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 9.64%](#)
[\(L + 4.50%; 1.00%](#)
[Floor\) | Maturity](#)
[08/20/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 20, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,400) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (7,996) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Telcor Buyer](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan | 9.64%](#)

(L + 4.50%; 1.00%
Floor) | Maturity
08/20/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 9.64% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Aug. 20, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,304,625 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 9,195,815 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,048,748 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC |
Software & Tech
Services | Revolver
| 13.25% (S +
5.75%; 1.00%
Floor) | Maturity
12/16/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[24] | 13.25% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[24] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[24] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[24] | Dec. 16, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[24] | \$ 55,708 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[24] | 50,675 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[24] | \$ 43,770 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC |
Software & Tech
Services | Term
Loan | 11.17% (S +
5.75%; 1.00%
Floor) | Maturity
12/16/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 11.17% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Dec. 16, 2025 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 5,759,761 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 5,709,914 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 5,644,566 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC|
Software & Tech
Services | Revolver
| 10.14% (L +
5.75%; 1.00%
Floor) | Maturity
12/16/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-----------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 10.14% |
|-------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 16, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 49,739 |
| Cost | [5],[6],[10],[11],[12],[17] | 43,024 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 36,309 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC|
Software & Tech
Services | Term
Loan | 10.13% \(L +
5.75%; 1.00%
Floor\)| Maturity
12/16/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 16, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,804,526 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,737,622 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,673,924 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Delayed
Draw Term Loan |
11.35% \(S +](#)

6.00%; 0.75%
Floor) | Maturity
12/08/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.35% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (32,945) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (9,476) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Revolver
| 11.35% (S +
6.00%; 0.75%
Floor) | Maturity
12/08/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.35% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (25,270) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (15,793) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Term
Loan | 11.35% \(S +
6.00%; 0.75%
Floor\) | Maturity
12/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 11.35% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Dec. 08, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 12,003,044 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 11,794,253 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 11,853,006 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Delayed
Draw Term Loan|
10.97% \(S +
6.25%; 0.75%
Floor\) | Maturity
12/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.97% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (37,535) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,904) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc. |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.97% \(S +](#)
[6.25%; 0.75%](#)
[Floor\) | Maturity](#)
[12/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.97% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (25,270) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (25,270) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.97% \(S +](#)
[6.25%; 0.75%](#)
[Floor\) | Maturity](#)
[12/08/2028](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.97% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 12,003,044 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 11,764,925 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 11,762,983 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
04/30/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 477,340 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 473,331 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 468,986 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 322,391 |
| Cost | [1],[3],[5],[6],[7],[13] | 319,417 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 316,749 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.02% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 690,794 |
| Cost | [1],[3],[5],[6],[7],[15] | 690,794 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 678,705 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Revolver
| 12.02% \(S +
6.50%; 1.00%
Floor\) | Maturity
04/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (2,505) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (4,014) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech](#)

[Services | Term](#)
[Loan | 11.97% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 263,748 |
| Cost | [1],[3],[5],[6],[7] | 257,154 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 259,133 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)

[International LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.00% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |

| | | |
|--------------------------|--------------------------|------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 136,383 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 134,306 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 133,996 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Ungerboeck Systems International LLC | Software & Tech Services | Term Loan | 12.02% (S + 6.50%; 1.00% Floor) | Maturity 04/30/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15] | 12.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 2,717,277 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 2,692,234 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | 2,669,724 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Ungerboeck Systems International LLC | Software & Tech Services | Delayed Draw Term Loan | 11.22% (L + 6.50%; 1.00% Floor) | Maturity 04/30/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 11.22% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 272,766 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 268,398 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 267,992 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
11.23% (L +
6.50%; 1.00%
Floor) | Maturity
04/30/2027 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 690,794 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 690,794 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 676,978 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | Three](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,012) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (4,588) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | Two](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 322,391 |
| Cost | [5],[6],[10],[11],[12],[13] | 318,814 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 315,943 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 2,717,277 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 2,687,154 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 2,662,931 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)

[International LLC|
Software & Tech
Services | Term
Loan | 11.28% \(L +
6.50%; 1.00%
Floor\) | Maturity
04/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 11.28% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 136,383 |
| Cost | [5],[6],[10],[11],[12] | 133,886 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 133,655 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Vectra AI
Inc.| Software &
Tech Services |
Delayed Draw
Term Loan |
10.49% \(L +
5.75%; 1.00%
Floor\) | Maturity
03/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.49% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |

| | | |
|--------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (18,778) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (34,914) |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Vectra AI Inc. | Software & Tech Services | Revolver | 10.49% (L + 5.75%; 1.00% Floor) | Maturity 03/18/2026

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.49% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (3,756) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (6,983) |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Vectra AI Inc. | Software & Tech Services | Term Loan | 10.49% (L + 5.75%; 1.00% Floor) | Maturity 03/18/2026

Summary of Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.49% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Mar. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 3,258,620 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 3,204,291 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 3,160,862 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC|
Software & Tech
Services | Delayed
Draw Term Loan |
9.98% (S + 5.00%;
0.75% Floor) |
Maturity 05/24/
2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 9.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | May 24, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,195,183 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,133,560 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,148,719 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured

[Debt | Vehlo](#)
[Purchaser LLC|](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 9.69% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | Maturity](#)
[05/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 24, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (16,782) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (18,586) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Vehlo](#)
[Purchaser LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.69% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | Maturity](#)
[05/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |

| | | |
|-----------------------------------|---------------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | May 24, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 22,302,658 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 22,000,883 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 21,968,118 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech Services | Term Loan | 10.24% \(S + 6.00%; 1.00% Floor\) | Maturity 12/01/2023 | Three](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Dec. 01, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 600,106 |
| Cost | [5],[6],[10],[11],[12],[13] | 597,933 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 598,605 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech Services | Term Loan | 10.24% \(S + 6.00%; 1.00% Floor\) | Maturity 12/01/2023 | Two](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 01, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 4,765,411 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 4,735,630 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 4,753,497 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Revolver
| 10.24% (S +
6.00%; 1.00%
Floor) | Maturity
12/01/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 01, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (611) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (483) |

Investment,
Identifier [Axis]:

U.S. 1st Lien/
 Senior Secured
 Debt | Velocity
 Purchaser
 Corporation |
 Software & Tech
 Services | Term
 Loan | 10.24% (S +
 6.00%; 1.00%
 Floor) | Maturity
 12/01/2023 | One

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Dec. 01, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 2,412,446 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 2,405,375 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 2,406,415 |

Investment, Identifier [Axis]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Veracross
 LLC | Software &
 Tech Services |
 Delayed Draw
 Term Loan |
 11.23% (S +
 2.00%; 5.00% PIK;
 1.00% Floor) |
 Maturity 12/28/
 2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
|---------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 28, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,965) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,549) |

[Investment, Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Veracross
LLC | Software &
Tech Services |
Revolver | 11.23%
\(S + 2.00%; 5.00%
PIK; 1.00% Floor\) |
Maturity 12/28/
2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 28, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (18,636) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (36,158) |

[Investment, Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Veracross](#)

[LLC | Software &
Tech Services |
Term Loan |
11.23% \(S +
2.00%; 5.00% PIK;
1.00% Floor\) |
Maturity 12/28/
2027](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Dec. 28, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 12,906,513 |
| Cost | [5],[6],[10],[11],[12],[15] | 12,701,489 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 12,487,052 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Zendesk Inc.
| Software & Tech
Services | Delayed
Draw Term Loan |
11.04% \(S +
6.50%; 0.75%
Floor\) | Maturity
11/22/2028](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (32,741) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (33,335) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Zendesk Inc.](#)
[| Software & Tech](#)
[Services | Revolver](#)
[| 11.04% \(S +](#)
[6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/22/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (26,961) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (27,453) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Zendesk Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan | 11.04% \(S +](#)
[6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/22/2028](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Nov. 22, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 13,334,101 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 13,072,194 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | 13,067,419 |

Investment,
Identifier [Axis]:
U.S. 2nd Lien/
Junior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|---------|------------|-------------|---------------|----------------|
| <u>Cost</u> | [5],[6] | 10,793,508 | [1],[3],[7] | 10,776,359 | [10],[11],[12] |
| <u>Fair Value</u> | [5],[6] | 10,092,935 | [1],[3],[7] | \$ 10,640,036 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. 2nd Lien/
Junior Secured
Debt | Brave Parent
Holdings Inc. |
Software & Tech
Services | Term
Loan | 11.88% (L +
7.50%) | Maturity
04/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 11.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 7.50% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Apr. 17, 2026 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,230,107 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,216,529 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,199,354 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 2nd Lien/ Junior Secured Debt Conterra Ultra Broadband Holdings Inc. Digital Infrastructure & Services Term Loan 13.01% (L + 8.50%; 1.00% Floor) Maturity 04/30/2027</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 13.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 8.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,537,710 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,476,655 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,521,366 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 2nd Lien/ Junior Secured Debt Symplr Software Inc. Software & Tech Services Term Loan 12.07% (S + 7.88%; 0.75% Floor) Maturity 12/22/2028</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 12.07% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 7.88% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 22, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 3,130,634 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 3,083,175 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | 2,919,316 |

Investment,
Identifier [Axis]:
U.S. Common
Stock

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|---------------------|-----------|-------------|-----------|----------------|
| <u>Cost</u> | [1],[3],[5],[6],[7] | 8,611,429 | | | |
| <u>Fair Value</u> | [5],[6] | 9,720,041 | [1],[3],[7] | 7,870,756 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | ADT
Commercial Co
Invest | LP
Interests | Specialty
RMR | 09/29/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------|------------------------------|-----------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[16] | 1,100,000 |
| <u>Fair Value</u> | [1],[3],[4],[5],[6],[7],[16] | 1,100,000 |

Investment,
Identifier [Axis]:
U.S. Common
Stock | AEG
Holding Company
Inc | Class A |

[Consumer
Discretionary | 11/
20/2017](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 321,309 | | | |
| Fair Value | [4],[5],[6] | 288,247 | [1],[3],[7] | 338,179 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Advantage
AVP Parent
Holdings L.P
\(Medical
Management
Resource Group
LLC\) | Class B |
Healthcare & HCIT
| 09/30/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|--------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 38,533 | |
|----------------------------|----------------------------|--|--|--------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Advantage
AVP Parent
Holdings L.P.
\(Medical
Management
Resource Group
LLC\) | Class B |
Healthcare | 09/30/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 34,492 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 35,018 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common](#)

[Stock | American
Outcomes
Management L.P |
Class A |
Healthcare | 02/17/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|------------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 290,393 |
| Fair Value | [1],[3],[4],[5],[6],[7],[25] | 639,171 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | American
Outcomes
Management L.P |
Class A |
Healthcare & HCIT
| 02/17/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------|---------|
| Fair Value | [4],[5],[6],[10],[11],[12],[25] | 515,299 |
|----------------------------|---------------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Avant
Communications
LLC | Class A |
Digital
Infrastructure and
Services | 11/30/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 236,307 | | | |
| Fair Value | [4],[5],[6],[25] | 345,114 | [1],[3],[7] | 300,030 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Brightspot
Holdco LLC | LLC](#)

[Units | Software
and Tech Services |
11/16/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 433,207 | | | |
| Fair Value | [4],[5],[6] | 468,499 | [1],[3],[7] | 427,682 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Community
Based Care
Holdings LP | LP
Interests |
Healthcare & HCIT
| 01/03/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|---------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 191,113 | |
|----------------------------|----------------------------|--|--|---------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Community
Based Care
Holdings LP | LP
Interests |
Healthcare | 01/03/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 178,916 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 257,554 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Freddys
Acquisition LP
\(Freddys Frozen
Custard LLC\) | LP
Interests |
Consumer Non](#)

[Cyclical | 03/03/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 72,483 | | | |
| Fair Value | [4],[5],[6] | 139,477 | [1],[3],[7] | 122,100 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | GSV MedSuite Investments LLC \(Millin Purchaser LLC\) | Class A | Healthcare and HCIT | 03/31/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|----------------------------|--|--|--------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 81,204 | |
|----------------------------|----------------------------|--|--|--------|--|

[Investment, Identifier \[Axis\]: U.S. Common Stock | GSV MedSuite Investments LLC \(Millin Purchaser LLC\) | Class A | Healthcare | 03/31/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|--------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 86,555 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 77,715 | | | |

[Investment, Identifier \[Axis\]: U.S. Common Stock | GSV Vehlo Investments LLC \(Vehlo Purchaser LLC\) | Class A | Software and Tech](#)

[Services | 05/24/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 150,297 | | | |
| Fair Value | [4],[5],[6] | 176,188 | [1],[3],[7] | 162,814 | [10],[11],[12] |

[Investment Identifier \[Axis\]:](#)
[U.S. Common Stock | Global Radar Holdings LLC | Earn Out | Business Services | 11/08/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|------------------------------|---|-------------|-------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 0 | | | |
| Fair Value | [4],[5],[6],[25] | 0 | [1],[3],[7] | 2,179 | [10],[11],[12] |

[Investment Identifier \[Axis\]:](#)
[U.S. Common Stock | Health Platform Group Inc | Earn Out | Healthcare and HCIT | 10/31/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|----------------------------|--|--|---|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 0 | |
|----------------------------|----------------------------|--|--|---|--|

[Investment Identifier \[Axis\]:](#)
[U.S. Common Stock | Health Platform Group Inc | Earn Out | Healthcare | 10/31/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------|-------------------------|---|
| Cost | [1],[3],[4],[5],[6],[7] | 0 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 0 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Human
Security | Common
Shares | Software
and Tech Services |
07/29/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 953,133 | | | |
| Fair Value | [4],[5],[6] | 900,887 | [1],[3],[7] | 953,127 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | INH Group
Holdings Inc |
Class A |
Healthcare and
HCIT | 01/31/2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|-------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 6,249 | |
|----------------------------|----------------------------|--|--|-------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | INH Group
Holdings Inc |
Class A |
Healthcare | 01/31/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 484,552 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 9,786 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | MSP](#)

[Global Holdings
Inc | Class A |
Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|--------|
| Cost | [1],[3],[4],[5],[6],[7] | 61,110 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 74,794 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Moon
Topco L.P \(Radiant
Logic Inc\) | Class
A | Software and
Tech Services | 04/
21/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | |
|----------------------------|-------------------------|--------|-------------|-----------------------|
| Cost | [1],[3],[4],[5],[6],[7] | 35,999 | | |
| Fair Value | [4],[5],[6] | 30,256 | [1],[3],[7] | 55,819 [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Mykaarma
Acquisition LLC |
Class A | Software
and Tech Services |
03/21/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | |
|----------------------------|-------------------------|---------|-------------|------------------------|
| Cost | [1],[3],[4],[5],[6],[7] | 257,031 | | |
| Fair Value | [4],[5],[6] | 331,640 | [1],[3],[7] | 277,758 [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | NEPCORE
Parent Holdings
LLC | Class A |](#)

[Digital
Infrastructure and
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|-------------|--------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 97,884 | | | |
| Fair Value | [4],[5],[6] | 83,335 | [1],[3],[7] | 74,585 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Nepcore
Parent Holdings
LLC \(Coretelligent
Intermediate LLC\)
| LLC Units |
Digital
Infrastructure &
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|---------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 332,454 | |
|----------------------------|----------------------------|--|--|---------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Neutral
Connect LLC |
LLC Units | Digital
Infrastructure and
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 439,931 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 282,579 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Ntiva
Investments, LLC](#)

[\(MSP Global Holdings, Inc.\) | Class A | Digital Infrastructure & Services | 01/24/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [4],[5],[6],[10],[11],[12]

52,571

[Investment Identifier \[Axis\]: U.S. Common Stock | RCFN Parent LP \(Peoples Care\) | Class A | Healthcare and HCIT | 06/18/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [4],[5],[6],[10],[11],[12]

83,644

[Investment Identifier \[Axis\]: U.S. Common Stock | RCFN Parent LP \(Peoples Care\) | Class A | Healthcare | 06/18/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

78,284

[Fair Value](#) [1],[3],[4],[5],[6],[7]

79,290

[Investment Identifier \[Axis\]: U.S. Common Stock | REP Coinvest III AGP Blocker L.P \(Agape Care Group\) | LP Interests |](#)

[Healthcare and
HCIT | 10/14/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 590,203 | | | |
| Fair Value | [4],[5],[6] | 990,093 | [1],[3],[7] | 830,544 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP
Coinvest III Tec
L.P \(American
Safety Holdings
Corp\) | LP Interests
| Software and Tech
Services | 06/18/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 190,658 | | | |
| Fair Value | [4],[5],[6] | 268,085 | [1],[3],[7] | 253,338 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP
Coinvest III-A
Omni L.P \(Omni
Logistics LLC\) |
LP Interests |
Transport &
Logistics | 02/05/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 53,301 | | | |
| Fair Value | [4],[5],[6] | 316,012 | [1],[3],[7] | 471,569 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP RO
Coinvest IV A](#)

[Blocker \(Road
One\) | Class A |
Transport and
Logistics | 12/28/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 664,418 | | | |
| Fair Value | [4],[5],[6] | 844,144 | [1],[3],[7] | 664,418 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Race
Hometown
Purchaser LLC |
Class A | Digital
Infrastructure and
Services | 01/09/
2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 705,827 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 796,190 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Ranger
Lexipol Holdings
LLC | Class A |
Software and Tech
Services | 11/18/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 355,837 | | | |
| Fair Value | [4],[5],[6] | 448,138 | [1],[3],[7] | 404,565 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Ranger
Lexipol Holdings](#)

[LLC | Class B |
Software and Tech
Services | 11/18/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 77,371 | | | |
| Fair Value | [4],[5],[6] | 120,395 | [1],[3],[7] | 175,219 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | SBS Super
Holdings LLC |
Class A |
Healthcare and
HCIT | 05/12/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|---|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7],[26] | 0 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7],[26] | 0 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | SBS Super
Holdings LLC |
Class B |
Healthcare and
HCIT | 05/12/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|----|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7],[26] | 10 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7],[26] | 0 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Stripe Inc |
Class B | Software
and Tech Services |
05/17/2021](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-------------------------|---------|-------------|---------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 166,854 | | | |
| <u>Fair Value</u> | [4],[5],[6] | 84,283 | [1],[3],[7] | 123,181 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Swyft
Parent Holdings LP
| LP Interests |
Software and Tech
Services | 02/07/
2022

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|------------------------------|--------|-------------|--------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[25] | 53,049 | | | |
| <u>Fair Value</u> | [4],[5],[6],[25] | 44,927 | [1],[3],[7] | 76,262 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Thrive
Parent LLC | Class
L | Digital
Infrastructure &
Services | 01/22/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|----------------------------|--|--|---------|--|
| <u>Fair Value</u> | [4],[5],[6],[10],[11],[12] | | | 406,456 | |
|-------------------|----------------------------|--|--|---------|--|

Investment,
Identifier [Axis]:
U.S. Common
Stock | Thrive
Parent LLC | Class
L | Digital
Infrastructure and
Services | 01/22/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------|-------------------------|---------|--|--|--|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 271,128 | | | |
|-------------|-------------------------|---------|--|--|--|

| | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|-------------|------------------|---------------------|
| Fair Value | [1],[3],[4],[5],[6],[7] | 468,351 | | | |
| Investment, Identifier [Axis]: U.S. Common Stock 8x8 Inc Common Units Digital Infrastructure and Services | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [2],[4],[5],[6] | 19,873 | [1],[3],[7] | 34,068 | [10],[11],[12],[16] |
| Investment, Identifier [Axis]: U.S. Common Stock Samsara Networks Inc Class A Software & Tech Services | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [2],[4],[5],[6],[10],[11],[12],[16] | | | 415,796 | |
| Investment, Identifier [Axis]: U.S. Corporate Debt | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [5],[6] | 1,223,123,939 | [1],[3],[7] | 1,108,373,194 | [10],[11],[12] |
| Fair Value | [5],[6] | \$ 1,197,247,942 | [1],[3],[7] | \$ 1,081,160,805 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt 5 Bars LLC Consumer Non-Cyclical Delayed Draw Term Loan 8.99% L + 4.75% | | | | | |

[| 1.00% Floor | 09/27/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 8.99% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Sep. 27, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 603,543 |
| Cost | [5],[6],[10],[11],[12],[17] | 585,333 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 594,921 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | AMI US Holdings Inc | Software & Tech Services | Revolver | 10.67% | S + 5.25% | 04/01/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.25% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 01, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 131,353 |
| Cost | [1],[3],[5],[6],[7],[17] | 128,946 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 131,353 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien](#)

[Senior Secured
Debt | AMI US
Holdings Inc |
Software & Tech
Services | Term
Loan | 10.67% | S +
5.25% | 1.00%
Floor | 04/01/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Apr. 01, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 7,944,643 |
| Cost | [1],[3],[5],[6],[7],[13],[23] | 7,897,575 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 7,944,643 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc. |
Software & Tech
Services | Revolver
| 9.63% | L +
5.25% | 04 /01/
2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 01, 2024 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (5,893) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc. |
Software & Tech
Services | Term
Loan | 9.63% | L +
5.25% | 1.00%
Floor | 04/01/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Apr. 01, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 8,007,035 |
| Cost | [5],[6],[10],[11],[12],[13] | 7,938,572 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 8,007,035 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AOM
Acquisition LLC |
Healthcare & HCIT
| Revolver | 9.48% |
S + 4.75% | 1.00%
Floor | 02/18/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.75% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Feb. 18, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (20,267) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,140) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | AOM Acquisition LLC | Healthcare & HCIT | Term Loan | 9.48% | S + 4.75% | 1.00% Floor | 02/18/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 18, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 7,052,170 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 6,932,469 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 6,999,279 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Accelerate Resources Operating LLC | Energy | Delayed Draw Term Loan | 11.42% | S +](#)

6.00% | 1.00%
Floor | 02/24/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[17] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[17] | Feb. 24, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[17] | \$ 625,867 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[17] | 589,098 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[17] | \$ 625,867 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Accelerate Resources
Operating LLC | Energy | Revolver |
11.42% | S +
6.00% | 1.00%
Floor | 02/24/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (3,397) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Term](#)
[Loan | 11.40% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Feb. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,251,735 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,227,734 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,251,735 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Term](#)
[Loan | 11.42% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.42% |
|-------------------------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Feb. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,611,737 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 5,583,174 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,611,737 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Activ Software Holdings LLC | Software & Tech Services | Delayed Draw Term Loan | 11.90% | S + 6.25% | 1.00% Floor | 05/04/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | May 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 629,221 |
| Cost | [1],[3],[5],[6],[7],[14] | 613,472 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 618,210 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Activ Software Holdings](#)

[LLC | Software &
Tech Services |
Revolver | 11.79% |
L + 6.25% | 1.00%
Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|---------------------------------------------------------|-------------------|--------------|-------------|--------------|----------------|
| Investment interest rate | [5],[6],[17],[18] | 11.79% | [1],[3],[7] | 11.79% | [10],[11],[12] |
| Investment, Basis spread, Variable rate | [5],[6],[17],[18] | 6.25% | [1],[3],[7] | 6.25% | [10],[11],[12] |
| Investment, Interest rate, Floor | [5],[6],[17],[18] | 1.00% | [1],[3],[7] | 1.00% | [10],[11],[12] |
| Maturity | [5],[6],[17],[18] | May 04, 2027 | [1],[3],[7] | May 04, 2027 | [10],[11],[12] |
| Cost | [5],[6],[17],[18] | \$ (7,905) | [1],[3],[7] | \$ (9,501) | [10],[11],[12] |
| Fair Value | [5],[6],[17],[18] | \$ (11,355) | [1],[3],[7] | \$ (21,087) | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Activ
Software Holdings
LLC | Software &
Tech Services |
Term Loan |
11.79% | L +
6.25% | 1.00%
Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|---------------------------------------------------------|-------------------|--------------|-----------------------|--------------|---------------------|
| Investment interest rate | [5],[6],[13],[15] | 11.79% | [1],[3],[7],[18],[23] | 11.79% | [10],[11],[12],[19] |
| Investment, Basis spread, Variable rate | [5],[6],[13],[15] | 6.25% | [1],[3],[7],[18],[23] | 6.25% | [10],[11],[12],[19] |
| Investment, Interest rate, Floor | [5],[6],[13],[15] | 1.00% | [1],[3],[7],[18],[23] | 1.00% | [10],[11],[12],[19] |
| Maturity | [5],[6],[13],[15] | May 04, 2027 | [1],[3],[7],[18],[23] | May 04, 2027 | [10],[11],[12],[19] |
| Funded Par Amount | [5],[6],[13],[15] | \$ 7,927,979 | [1],[3],[7],[18],[23] | \$ 7,988,807 | [10],[11],[12],[19] |
| Cost | [5],[6],[13],[15] | 7,830,993 | [1],[3],[7],[18],[23] | 7,871,886 | [10],[11],[12],[19] |

| | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------|-----------------------|--------------|---------------------|
| Fair Value | [5],[6],[13],[15] | \$ 7,789,239 | [1],[3],[7],[18],[23] | \$ 7,729,171 | [10],[11],[12],[19] |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Activ Software Holdings LLC Software & Tech Services Term Loan 11.90% S + 6.25% 1.00% Floor 05/04/2027 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.90% | | | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.25% | | | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% | | | |
| Maturity | [1],[3],[5],[6],[7],[13] | May 04, 2027 | | | |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,516,885 | | | |
| Cost | [1],[3],[5],[6],[7],[13] | 2,453,881 | | | |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,472,839 | | | |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc |](#)
[Software & Tech Services | Delayed Draw Term Loan |](#)
[10.08% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/04/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.08% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 08, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (14,110) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (15,770) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc | Software & Tech Services | Delayed Draw Term Loan | 10.89% | S + 5.50% | 0.75% Floor | 05/08/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 08, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (12,192) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc | Software & Tech Services | Revolver | 10.08% | S +](#)

[5.50% | 0.75%](#)

[Floor | 05/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[6],[10],[11],[12],[17],[18]

10.08%

[Investment, Basis
spread, Variable
rate](#) [5],[6],[10],[11],[12],[17],[18]

5.50%

[Investment, Interest
rate, Floor](#) [5],[6],[10],[11],[12],[17],[18]

0.75%

[Maturity](#) [5],[6],[10],[11],[12],[17],[18]

May 08, 2028

[Cost](#) [5],[6],[10],[11],[12],[17],[18]

\$ (10,084)

[Fair Value](#) [5],[6],[10],[11],[12],[17],[18]

\$ (11,264)

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien](#)

[Senior Secured](#)

[Debt | Admiral](#)

[Buyer Inc |](#)

[Software & Tech](#)

[Services | Revolver](#)

[| 10.89% | S +](#)

[5.50% | 0.75%](#)

[Floor | 05/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[17],[18]

10.89%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[17],[18]

5.50%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[17],[18]

0.75%

[Maturity](#) [1],[3],[5],[6],[7],[17],[18]

May 08, 2028

[Cost](#) [1],[3],[5],[6],[7],[17],[18]

\$ (8,719)

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien](#)

[Senior Secured](#)

[Debt | Admiral](#)

[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.08% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.08% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | May 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 5,842,640 |
| Cost | [5],[6],[10],[11],[12],[13] | 5,738,028 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 5,725,787 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Admiral](#)

[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.89% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[12],[17],[18] | 10.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[12],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[12],[17],[18] | May 08, 2028 |

| | | |
|--------------------------|------------------------------------|--------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[12],[17],[18] | \$ 5,798,710 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[12],[17],[18] | 5,708,394 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[12],[17],[18] | \$ 5,798,710 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Airwavz Solutions Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 9.23% | S + 4.50% | 1.00% Floor | 03/31/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (27,846) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (40,796) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Airwavz Solutions Inc. | Digital Infrastructure & Services | Revolver | 9.23% | S + 4.50% | 1.00% Floor | 03/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (9,752) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (13,055) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Airwavz
Solutions Inc. |
Digital
Infrastructure &
Services | Term
Loan | 9.23% | S +
4.50% | 1.00%
Floor | 03/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 5,221,919 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 5,143,907 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 5,117,480 |

Investment,
Identifier [Axis]:

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
[& HCIT | Delayed](#)
[Draw Term Loan |](#)
[14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17] | 14.67% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17] | 6.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17] | 3.50% |
| rate, Paid in kind | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17] | Feb. 15, 2023 |
| Funded Par | [5],[6],[10],[11],[12],[17] | \$ 210,956 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[17] | 207,763 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 198,310 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
[& HCIT | Delayed](#)
[Draw Term Loan |](#)
[14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 1,044,619 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 1,033,760 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 885,314 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | American Physician Partners LLC | Healthcare & HCIT | Revolver | 14.67% | S + 6.75% | 3.50% PIK | 1.00% Floor | 02/15/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 346,322 |
| Cost | [5],[6],[10],[11],[12],[17] | 344,287 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 278,612 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | American
Physician Partners
LLC | Healthcare
& HCIT | Term
Loan | 14.67% | S +
6.75% | 3.50% PIK
| 1.00% Floor | 02/
15/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 5,569,954 |
| Cost | [5],[6],[10],[11],[12] | 5,360,739 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 4,720,536 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | American
Physician Partners
LLC | Healthcare
& HCIT | Term
Loan | 14.67% | S +
6.75% | 3.50% PIK
| 1.00% Floor | 02/
15/2023 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 2,223,081 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 2,143,812 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 1,884,061 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | American Physician Partners LLC | Healthcare & HCIT | Term Loan | 14.67% | S + 6.75% | 3.50% PIK | 1.00% Floor | 02/15/2023 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 1,197,659 |
| Cost | [5],[6],[10],[11],[12],[19] | 1,156,370 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 1,015,016 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Analogic
Corporation |
Healthcare & HCIT
| Revolver | 9.66% |
L + 5.25% | 1.00%
Floor | 06/22/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 9.66% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Jun. 22, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 189,444 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 189,049 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 181,958 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Analogic
Corporation |
Healthcare & HCIT
| Term Loan |
9.66% | L + 5.25%
| 1.00% Floor | 06/
22/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|-------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15] | 9.66% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15] | 5.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 22, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 2,074,722 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 2,063,433 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 2,002,107 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc | Software & Tech Services | Revolver | 12.64% | S + 7.25% | 0.75% Floor | 10/19/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.64% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 19, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (22,576) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc | Software & Tech Services | Term Loan | 12.64% | S + 7.25% | 0.75% Floor | 10/19/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 12.64% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Oct. 19, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 10,653,748 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 10,428,176 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 10,653,748 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc. | Software & Tech Services | Revolver | 11.83% | S + 7.25% | 0.75% Floor | 10/19/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.83% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 19, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (25,767) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (26,634) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc. | Software & Tech Services | Term Loan | 11.83% | S +](#)

[7.25% | 0.75%](#)

[Floor | 10/19/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.83% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Oct. 19, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 10,653,748 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 10,396,078 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 10,387,404 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avant
Communications
LLC | Digital
Infrastructure &
Services | Revolver
| 10.23% | S +
5.50% | 1.00%
Floor | 11/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 30, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (8,944) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avant](#)
[Communications](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.23% | S +](#)
[5.50% | 1.00%](#)
[Floor | 11/30/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Nov. 30, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 11,226,016 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 11,037,593 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 11,226,016 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avetta LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.16% | L +](#)
[5.75% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.16% |
|-------------------------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 10, 2024 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (2,142) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,472) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avetta LLC | Software & Tech Services | Revolver | 10.72% | S + 5.25% | 1.00% Floor | 04/10/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 10, 2024 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (889) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,236) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avetta LLC | Software & Tech Services | Term Loan 2 | 10.16% | L + 5.75% | 1.00% Floor | 04/10/2024](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 10.16% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Apr. 10, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 4,196,029 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 4,171,041 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 4,175,049 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Term
Loan 2 | 10.72% | S
+ 5.25% | 1.00%
Floor | 04/10/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.72% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Apr. 10, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 4,163,332 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 4,152,767 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 4,152,924 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |

[Software & Tech](#)
[Services | Term](#)
[Loan 3 | 10.16% | L](#)
[+ 5.75% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 10.16% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Apr. 10, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 3,187,003 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 3,161,068 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 3,171,068 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avetta LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan 3 | 10.72% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Apr. 10, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 6,717,196 |
| Cost | [1],[3],[5],[6],[7],[14] | 6,690,803 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 6,700,403 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Avetta LLC Software & Tech Services Term Loan 10.16% L + 5.75% 1.00% Floor 04/10/2024 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.16% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Apr. 10, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 6,768,472 |
| Cost | [5],[6],[10],[11],[12],[19] | 6,704,614 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 6,734,630 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Avetta LLC Software & Tech Services Term Loan 10.72% S + 5.25% 1.00% Floor 04/10/2024 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 10.72% |

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Apr. 10, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 3,161,974 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 3,151,010 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 3,154,069 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BAART
Programs Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.73%
| L + 5.00% |
1.00% Floor | 06/
11/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[17],[27] | 9.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17],[27] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17],[27] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17],[27] | Jun. 11, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[17],[27] | \$ 3,913,117 |
| Cost | [5],[6],[10],[11],[12],[13],[17],[27] | 3,859,734 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17],[27] | \$ 3,596,122 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BAART
Programs Inc |
Healthcare & HCIT](#)

[| Term Loan |](#)
[9.73% | L + 5.00%](#)
[| 1.00% Floor | 06/](#)
[11/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19],[27] | 9.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19],[27] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19],[27] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19],[27] | Jun. 11, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19],[27] | \$ 4,721,880 |
| Cost | [5],[6],[10],[11],[12],[13],[19],[27] | 4,688,869 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19],[27] | \$ 4,497,591 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BSI2 Hold
Nettle LLC |
Software & Tech
Services | Revolver
| 10.07% | S +
4.75% | 0.75%
Floor | 06/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.07% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 30, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 294,461 |
| Cost | [1],[3],[5],[6],[7],[17] | 287,414 |

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 284,155

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BSI2 Hold
Nettle LLC |
Software & Tech
Services | Term
Loan | 10.09% | S +
4.75% | 0.75%
Floor | 06/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.09% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jun. 30, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 4,664,266 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 4,608,451 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 4,582,642 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BV EMS
Buyer Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.18% | S +
5.75% | 1.00%
Floor | 11/23/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.18% |
|------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Nov. 23, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 764,792 |
| Cost | [5],[6],[10],[11],[12],[17] | 703,741 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 641,249 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BV EMS
Buyer Inc |
Healthcare & HCIT
| Term Loan |
10.17% | S +
5.75% | 1.00%
Floor | 11/23/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Nov. 23, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 3,520,986 |
| Cost | [5],[6],[10],[11],[12],[19] | 3,420,849 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 3,397,752 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Delayed Draw](#)

[Term Loan |](#)
[10.98% | L +](#)
[6.25% | 0.75%](#)
[Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[28] | 10.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[28] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[28] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[28] | Sep. 08, 2027 |
| Cost | [5],[6],[10],[11],[12],[17],[18],[28] | \$ (17,010) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18],[28] | \$ (68,655) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Revolver | 10.98% |
L + 6.25% | 0.75%
Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[28] | 10.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[28] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[28] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[28] | Sep. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[28] | \$ 428,359 |
| Cost | [5],[6],[10],[11],[12],[17],[28] | 414,759 |
| Fair Value | [5],[6],[10],[11],[12],[17],[28] | \$ 390,927 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Revolver | 12.79% |
S + 7.25% | 0.75%
Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 08, 2027 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (11,489) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (20,156) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Term Loan 2 |
13.40% | S +
8.00% | 0.75%
Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Sep. 08, 2027 |

| | | |
|--------------------------|-----------------------------------------|---------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 15,944,506 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 15,792,307 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 15,665,477 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bonterra LLC | Software & Tech Services | Term Loan | 10.98% | L + 6.25% | 0.75% Floor | 09/08/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 10.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | Sep. 08, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | \$ 15,595,728 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 15,416,612 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | \$ 15,088,867 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bonterra LLC | Software & Tech Services | Term Loan | 13.40% | 8.00% PIK | 0.75% Floor | 09/08/2027

Summary of Investment

**Holdings [Line
Items]**

| | | |
|----------------------------------------------------|---------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7] | 13.40% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7] | 8.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | Sep. 08, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7] | \$ 2,623,369 |
| <u>Cost</u> | [1],[3],[5],[6],[7] | 2,584,019 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7] | \$ 2,623,369 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan 2
| 10.48% | S +
6.50% | 1.00%
Floor | 12/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19],[22] | Dec. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19],[22] | \$ 3,887,472 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 3,843,407 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19],[22] | \$ 3,751,411 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien

[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.33% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[13],[17] | 10.33% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[13],[17] | 6.50% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[13],[17] | Dec. 31, 2027 |
| Funded Par | [5],[6],[10],[11],[12],[13],[17] | \$ 2,867,063 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[13],[17] | 2,762,979 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17] | \$ 2,730,229 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.48% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|-----------------------------|--------|
| Investment interest | [5],[6],[10],[11],[12],[15] | 10.48% |
| rate | | |

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Dec. 31, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 2,765,645 |
| Cost | [5],[6],[10],[11],[12],[15] | 2,743,404 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 2,661,933 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Revolver | 10.48% | S + 6.50% | 1.00% Floor | 12/31/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 31, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,012) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,156) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bridgepointe Technologies LLC | Digital](#)

[Infrastructure &
Services | Term
Loan 2 | 10.48% | S
+ 6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 31, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 4,753,445 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 4,671,568 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 4,575,191 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 10.33% | S +
6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 31, 2027 |

| | | |
|--------------------------|----------------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,294,250 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 2,203,018 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,208,215 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Brightspot
Buyer Inc |
Software & Tech
Services | Revolver
| 11.99% | S +
6.50% | 0.75%
Floor | 11/16/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Nov. 16, 2027 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (9,477) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (17,007) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Brightspot
Buyer Inc |
Software & Tech
Services | Term
Loan 2 | 11.99% | S
+ 6.50% | 0.75%
Floor | 11/16/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 5,215,571 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 5,142,922 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 5,085,182 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Brightspot Buyer Inc | Software & Tech Services | Term Loan | 11.99% | S + 6.50% | 0.75% Floor | 11/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Nov. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,448,598 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,416,432 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,412,383 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt |](#)
[Businessolver.com](#)

[Inc | Software &
Tech Services |
Delayed Draw
Term Loan |
10.99% | S +
5.50% | 0.75%
Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 168,604 |
| Cost | [1],[3],[5],[6],[7],[17] | 161,026 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 168,604 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
BusinesSolver.com](#)

[Inc | Software &
Tech Services |
Term Loan |
10.99% | S +
5.50% | 0.75%
Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Dec. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 7,269,263 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 7,218,080 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 7,251,090 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Caregiver 2](#)
[Inc | Healthcare &](#)
[HCIT | Delayed](#)
[Draw Term Loan |](#)
[10.01% | L +](#)
[5.25% | 1.00%](#)
[Floor | 07/24/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.01% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jul. 24, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 1,558,643 |
| Cost | [5],[6],[10],[11],[12],[19] | 1,537,782 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 1,469,021 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Caregiver 2](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[10.01% | L +](#)
[5.25% | 1.00%](#)
[Floor | 07/24/2025](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 4,672,010 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 4,621,799 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 4,403,370 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Caregiver 2
Inc | Healthcare &
HCIT | Term Loan |
10.01% | L +
5.25% | 1.00%
Floor | 07/24/2025 |
One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 670,584 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 663,377 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 632,026 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured

[Debt | Caregiver 2](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[9.69% | \(L + 5.25%](#)
[| 1.00% Floor | 07/](#)
[24/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jul. 24, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 640,028 |
| Cost | [5],[6],[10],[11],[12],[19] | 630,459 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 603,227 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Cerifi LLC |](#)
[Services | Revolver](#)
[| 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 04/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 369,264 |
| Cost | [1],[3],[5],[6],[7],[17] | 353,028 |

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 352,647

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Cerifi LLC |
Services | Term
Loan | 11.18% | S +
5.75% | 1.00%
Floor | 03/31/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[14],[15],[23] 11.18%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[14],[15],[23] 5.75%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[14],[15],[23] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[14],[15],[23] Mar. 31, 2028

[Funded Par
Amount](#) [1],[3],[5],[6],[7],[14],[15],[23] \$ 15,945,468

[Cost](#) [1],[3],[5],[6],[7],[14],[15],[23] 15,691,816

[Fair Value](#) [1],[3],[5],[6],[7],[14],[15],[23] \$ 15,706,286

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Choice
Health At Home
LLC | Healthcare
& HCIT | Delayed
Draw Term Loan |
10.14% | L +
6.00% | 1.00%
Floor | 12/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[6],[10],[11],[12],[13],[17] 10.14%

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17] | Dec. 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[17] | \$ 988,121 |
| Cost | [5],[6],[10],[11],[12],[13],[17] | 968,239 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17] | \$ 895,779 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Choice Health At Home LLC | Healthcare & HCIT | Term Loan | 10.14% | L + 6.00% | 1.00% Floor | 12/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 2,677,708 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 2,644,479 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 2,557,211 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coding Solutions Acquisition Inc | Healthcare & HCIT](#)

[| Delayed Draw](#)
[Term Loan | 9.82%](#)
[| S + 5.50% | 0.75%](#)
[Floor | 05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 11, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (15,076) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (62,111) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coding
Solutions
Acquisition Inc |
Healthcare & HCIT
| Revolver | 9.82% |
S + 5.50% | 0.75%
Floor | 05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | May 11, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 159,072 |
| Cost | [5],[6],[10],[11],[12],[17] | 145,189 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 121,292 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coding Solutions Acquisition Inc Healthcare & HCIT Term Loan 9.82% S + 5.50% 0.75% Floor 05/11/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | May 11, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,516,636 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,417,625 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,254,596 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coding Solutions Acquisition Inc Healthcare Term Loan 11.40% S + 6.00% 0.75% Floor 05/11/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.40% |

| | | |
|-----------------------------------------------------------------|---------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[15] | May 11, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 778,687 |
| Cost | [1],[5],[6],[7],[11],[15] | 759,242 |
| Fair Value | [1],[5],[6],[7],[11],[15] | \$ 759,220 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.93%
| S + 5.25% | 1.00%
Floor | 09/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 2,034,120 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 2,003,449 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 1,948,384 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |](#)

[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan | 9.93%](#)
[| S + 5.75% | 1.00%](#)
[Floor | 09/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (55,320) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (87,363) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare & HCIT
| Revolver | 9.93% |
S + 5.25% | 1.00%
Floor | 09/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,669) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,553) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Community Based Care Acquisition Inc Healthcare & HCIT Term Loan 9.93% S + 5.25% 1.00% Floor 09/ 16/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,288,695 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,203,277 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,077,147 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Community Based Care Acquisition Inc Healthcare Delayed Draw Term Loan 10.74% S + 5.25% 1.00% Floor 09/16/2027 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 10.74% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[14] | Sep. 16, 2027 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[14] | \$ 2,127,738 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[14] | 2,101,193 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[14] | \$ 2,095,822 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare |
Delayed Draw
Term Loan |
11.04% | S +
5.50% | 1.00%
Floor | 09/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[17] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[14],[17] | Sep. 16, 2027 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[14],[17] | \$ 973,786 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[14],[17] | 926,959 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[14],[17] | \$ 944,666 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Based Care](#)
[Acquisition Inc |](#)
[Healthcare |](#)
[Revolver | 10.74% |](#)
[S + 5.25% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Sep. 16, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (11,562) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (12,957) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Based Care](#)
[Acquisition Inc |](#)
[Healthcare | Term](#)
[Loan | 10.67% | S +](#)
[5.25% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |

| | | |
|-----------------------------------|--------------------------------|---------------|
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Sep. 16, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 5,248,528 |
| Cost | [1],[5],[6],[7],[11],[13],[14] | 5,175,941 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14] | \$ 5,169,800 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Brands Parentco](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[5.50% | 0.75%](#)
[Floor | 02/24/2028](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (6,175) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (8,344) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Brands Parentco](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 11.02% |](#)
[S + 5.50% | 0.75%](#)
[Floor | 02/24/2028](#)
[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2028 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (6,183) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (8,344) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Brands Parentco
LLC | Software &
Tech Services |
Term Loan |
11.02% | S +
5.50% | 0.75%
Floor | 02/24/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Feb. 24, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,986,141 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 6,878,338 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,846,418 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coretelligent

[Intermediate LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 10/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Oct. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 1,918,917 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 1,894,363 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 1,824,177 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Coretelligent](#)
[Intermediate LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 12.00% | P +](#)
[4.50% | 1.00%](#)
[Floor | 10/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 12.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |

| | | |
|--------------------------|-----------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Oct. 21, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 126,642 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 111,317 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 91,816 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coretelligent
Intermediate LLC |
Digital
Infrastructure &
Services | Term
Loan | 10.23% | L
+ 5.50% | 1.00%
Floor | 10/21/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 21, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,948,819 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 7,852,631 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,730,226 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coupa
Holdings LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
12.82% | S +
7.50% | 0.75%
Floor | 02/27/2030

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 27, 2030 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (11,850) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coupa
Holdings LLC |
Software & Tech
Services | Revolver
| 12.82% | S +
7.50% | 0.75%
Floor | 02/27/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 27, 2029 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (18,147) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (1,815) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coupa
Holdings LLC |
Software & Tech

[Services | Term](#)
[Loan | 12.82% | S +](#)
[7.50% | 0.75%](#)
[Floor | 02/27/2030](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 12.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 7.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Feb. 27, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,617,824 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 10,360,131 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,591,279 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech
Services | Delayed
Draw Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[7],[12],[14],[23] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[7],[12],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[7],[12],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[7],[12],[14],[23] | Dec. 29, 2025 |
| Funded Par Amount | [1],[3],[5],[7],[12],[14],[23] | \$ 2,545,283 |
| Cost | [1],[3],[5],[7],[12],[14],[23] | 2,516,025 |

[Fair Value](#) [1],[3],[5],[7],[12],[14],[23] \$ 2,507,104

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech
Services | Revolver
| 11.17% | S +
5.75% | 1.00%
Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7],[17],[18] 11.17%

[Investment, Basis spread, Variable rate](#) [1],[3],[5],[6],[7],[17],[18] 5.75%

[Investment, Interest rate, Floor](#) [1],[3],[5],[6],[7],[17],[18] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[17],[18] Dec. 29, 2025

[Cost](#) [1],[3],[5],[6],[7],[17],[18] \$ (5,742)

[Fair Value](#) [1],[3],[5],[6],[7],[17],[18] \$ (9,658)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech
Services | Term
Loan | 11.17% | S +
5.75% | 1.00%
Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7],[13],[14],[15] 11.17%

[Investment, Basis spread, Variable rate](#) [1],[3],[5],[6],[7],[13],[14],[15] 5.75%

| | | |
|--------------------------------------------------|------------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 29, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,277,103 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 14,081,683 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,062,946 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Degreed Inc | Software & Tech Services | Delayed Draw Term Loan | 10.92% | S + 5.50% | 1.00% PIK | 1.00% Floor | 05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 29, 2026 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (9,375) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (19,825) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Degreed Inc | Software & Tech Services | Revolver | 10.92% | S + 5.50% | 1.50% PIK](#)

[| 1.00% Floor | 05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 1.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 29, 2026 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (1,070) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (10,445) |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | Degreed Inc | Software & Tech Services | Term Loan 2 | 10.92% | S + 5.50% | 1.50% PIK | 1.00% Floor | 05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 1.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | May 29, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 2,819,182 |
| Cost | [1],[3],[5],[6],[7],[15] | 2,804,623 |

Fair Value [1],[3],[5],[6],[7],[15] \$ 2,748,703

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Degreed Inc
| Software & Tech
Services | Term
Loan | 10.92% | S +
5.50% | 1.50% PIK
| 1.00% Floor | 05/
29/2026

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[15] 10.92%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[15] 5.50%
rate

Investment, Interest [1],[3],[5],[6],[7],[15] 1.50%
rate, Paid in kind

Investment, Interest [1],[3],[5],[6],[7],[15] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7],[15] May 29, 2026

Funded Par [1],[3],[5],[6],[7],[15] \$ 5,220,417
Amount

Cost [1],[3],[5],[6],[7],[15] 5,203,825

Fair Value [1],[3],[5],[6],[7],[15] \$ 5,089,906

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | L +
6.25% | 1.00%
Floor | 03/21/2024

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[21] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[21] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[21] | \$ 368,816 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[21] | 336,057 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[21] | \$ 236,964 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Delaware Valley Management Holdings Inc | Healthcare & HCIT | Delayed Draw Term Loan | L + 6.25% | 1.00% Floor | 03/21/2024 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18],[21] | Mar. 21, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18],[21] | \$ 65,913 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 58,267 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18],[21] | \$ (178,955) |

Investment, Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Revolver | L +
6.25% | 1.00%
Floor | 03/21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 537,691 |
| Cost | [5],[6],[10],[11],[12],[21] | 534,876 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 345,466 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Term Loan | L +
6.25% | 1.00%
Floor | 03/21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
|----------------------------------------------|-----------------------------|-------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,457,825 |
| Cost | [5],[6],[10],[11],[12],[21] | 3,438,961 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 2,221,653 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings, Inc |
Healthcare | Term
Loan | S + 6.25% |
1.00% Floor | 03/
21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21],[26] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[21] | \$ 3,837,172 |
| Cost | [1],[5],[6],[7],[11],[21] | 3,483,522 |
| Fair Value | [1],[5],[6],[7],[11],[21] | \$ 2,290,408 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management](#)

[Holdings, Inc. |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[21],[26] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[21] | Mar. 21, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[21] | \$ 601,414 |
| Cost | [1],[5],[6],[7],[11],[17],[21] | 562,428 |
| Fair Value | [1],[5],[6],[7],[11],[17],[21] | \$ 358,977 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)
[Valley](#)
[Management](#)
[Holdings, Inc. |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21],[26] | 1.00% |

| | | |
|-----------------------------------|---------------------------|---------------|
| Maturity | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[21] | \$ 403,913 |
| Cost | [1],[5],[6],[7],[11],[21] | 354,753 |
| Fair Value | [1],[5],[6],[7],[11],[21] | \$ 241,096 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Delaware Valley Management Holdings, Inc. | Healthcare | Revolver | S + 6.25% | 1.00% Floor | 03/21/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
|------------------------------------------|-------------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
|---------------------------------------------------------|-------------------------------|-------|

| | | |
|--------------------------------------------------|-------------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21],[26] | 1.00% |
|--------------------------------------------------|-------------------------------|-------|

| | | |
|-----------------------------------|---------------------------|---------------|
| Maturity | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[21] | \$ 596,651 |
| Cost | [1],[5],[6],[7],[11],[21] | 536,195 |
| Fair Value | [1],[5],[6],[7],[11],[21] | \$ 356,141 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dillon Logistics Inc | Services | Revolver | P + 6.00% | 2.00% Floor | 12/11/2023](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 2.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 11, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 912,327 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 777,003 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dillon Logistics Inc | Services | Term Loan | P + 6.00% | 2.00% Floor | 12/11/2023

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 2.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 11, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 3,132,077 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 2,555,566 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dispatch

[Track LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 9.92% | S + 4.50%](#)
[| 1.00% Floor | 12/](#)
[17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 9.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 17, 2026 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (1,126) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (2,264) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Dispatch](#)
[Track LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loans | 9.92% | S +](#)
[4.50% | 1.00%](#)
[Floor | 12/17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 17, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 9,849,936 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 9,804,985 |

[Fair Value](#) [1],[3],[5],[6],[7],[13],[14] \$ 9,776,062

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
Engage2Excel Inc |
Services | Revolver
| 12.69% | S + 7.25
| 1.00% Floor | 02/
15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7] 12.69%

[Investment, Basis spread, Variable rate](#) [1],[3],[5],[6],[7] 7.25%

[Investment, Interest rate, Floor](#) [1],[3],[5],[6],[7] 1.00%

[Maturity](#) [1],[3],[5],[6],[7] Feb. 15, 2024

[Funded Par Amount](#) [1],[3],[5],[6],[7] \$ 379,732

[Cost](#) [1],[3],[5],[6],[7] 376,266

[Fair Value](#) [1],[3],[5],[6],[7] \$ 377,833

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
Engage2Excel Inc |
Services | Term
Loan | 12.74% | S +
7.25 | 1.00% Floor |
02/15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7],[13] 12.74%

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Feb. 15, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,958,699 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,891,089 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,943,906 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
Engage2Excel Inc |
Services | Term
Loan | 12.74% | S +
7.25 | 1.00% Floor |
02/15/2024 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Feb. 15, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,026,883 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,019,180 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,021,748 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |](#)

[10.54% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/07/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 111,106 |
| Cost | [5],[6],[10],[11],[12] | 110,897 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 108,051 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Revolver
| 10.23% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 148,331 |
| Cost | [5],[6],[10],[11],[12],[17] | 147,270 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 132,742 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.54% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 6,434,309 |
| Cost | [5],[6],[10],[11],[12],[13] | 6,420,987 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 6,257,365 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FH MD
Buyer Inc |
Healthcare & HCIT
| Term Loan |
9.38% | L + 5.00%
| 0.75% Floor | 07/
22/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.38% |
|----------------------------------------------|----------------------------------|-------|

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jul. 22, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,465,408 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,417,025 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,246,792 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FH MD
Buyer Inc |
Healthcare | Term
Loan | 10.43% | S +
5.00% | 0.75%
Floor | 07/22/2028](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Jul. 22, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 5,423,899 |
| Cost | [1],[5],[6],[7],[11],[13],[14] | 5,382,280 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14] | \$ 5,125,584 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FirstLight
Holdco Inc |
Digital
Infrastructure &
Services | Term](#)

[Loan | 9.50% | S +](#)
[4.00% | 1.00%](#)
[Floor | 07/23/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 23, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,117,743 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,010,509 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,964,799 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Foundation
Risk Partners Corp
| Financials |
Delayed Draw
Term Loan |
11.49% | S +
6.00% | 0.75%
Floor | 10/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Oct. 29, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 2,106,090 |
| Cost | [1],[3],[5],[6],[7],[15] | 2,093,956 |

[Fair Value](#) [1],[3],[5],[6],[7],[15] \$ 2,058,703

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Foundation
Risk Partners Corp
| Financials |
Delayed Draw
Term Loan |
11.49% | S +
6.00% | 0.75%
Floor | 10/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[17] | 11.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15],[17] | Oct. 30, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15],[17] | \$ 2,271,863 |
| Cost | [1],[3],[5],[6],[7],[15],[17] | 2,239,635 |
| Fair Value | [1],[3],[5],[6],[7],[15],[17] | \$ 2,208,784 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Delayed
Draw Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[19] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 810,317 |
| Cost | [5],[6],[10],[11],[12],[19] | 801,655 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 775,879 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare & HCIT | Revolver | 12.98% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,821) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (40,421) |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,955,034 |
| Cost | [5],[6],[10],[11],[12],[13] | 1,947,826 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 1,871,945 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Four](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 12.98% |
|------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 558,835 |
| Cost | [5],[6],[10],[11],[12],[13] | 552,492 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 535,085 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | One](#)
**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[15] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,347,734 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 5,290,225 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,120,455 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured](#)

Debt | GHA Buyer
 Inc | Healthcare &
 HCIT | Term Loan |
 12.98% | S +
 4.50% | 3.75% PIK
 | 1.00% Floor | 06/
 24/2026 | Three

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 12.98% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[15] | 3.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jun. 24, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 4,630,385 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 4,575,902 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 4,433,594 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Two

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 12.98% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[13] | 3.75% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 725,344 |
| Cost | [5],[6],[10],[11],[12],[13] | 714,335 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 694,517 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Delayed Draw Term Loan | 10.04% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[23] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[23] | Jun. 24, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[23] | \$ 827,376 |
| Cost | [1],[5],[6],[7],[11],[23] | 818,967 |
| Fair Value | [1],[5],[6],[7],[11],[23] | \$ 810,829 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Revolver | 10.04% | S + 4.50% | 3.75%](#)

[PIK | 1.00% Floor |](#)

[06/24/2026](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

| | | |
|------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.04% |
|------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
|---------------------------------------------------------|-------------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|-------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.25% |
|---------------------------------------------------------|-------------------------------|-------|

| | | |
|--------------------------------------------------|-------------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
|--------------------------------------------------|-------------------------------|-------|

| | | |
|--------------------------|--------------------------------|---------------|
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Jun. 24, 2026 |
|--------------------------|--------------------------------|---------------|

| | | |
|-----------------------------------|--------------------------------|------|
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
|-----------------------------------|--------------------------------|------|

| | | |
|----------------------|--------------------------------|-------|
| Cost | [1],[5],[6],[7],[11],[17],[18] | (360) |
|----------------------|--------------------------------|-------|

| | | |
|----------------------------|--------------------------------|-------------|
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (19,022) |
|----------------------------|--------------------------------|-------------|

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien](#)

[Senior Secured](#)

[Debt | GHA Buyer](#)

[Inc | Healthcare |](#)

[Term Loan |](#)

[10.04% | S +](#)

[4.50% | 3.75% PIK](#)

[| 1.00% Floor | 06/](#)

[24/2026](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.04% |
|------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.75% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
|--------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------|---------------------------|---------------|
| Maturity | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |
|--------------------------|---------------------------|---------------|

| | | |
|--------------------------|---------------------------|--------------|
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 1,995,826 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 1,995,285 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 1,955,910 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Four

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 740,684 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 733,002 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 725,871 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 570,555 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 565,435 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 559,144 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Term Loan | 10.04% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026 | Three

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 10.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[15] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[15] | \$ 4,727,863 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[15] | 4,688,955 |

Fair Value [1],[5],[6],[7],[11],[15] \$ 4,633,306

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Two

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[13],[15] 10.04%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[13],[15] 4.50%
rate

Investment, Interest [1],[3],[5],[6],[7],[13],[15] 3.75%
rate, Paid in kind

Investment, Interest [1],[3],[5],[6],[7],[13],[15] 1.00%
rate, Floor

Maturity [1],[5],[6],[7],[11],[13],[15] Jun. 24, 2026

Funded Par [1],[5],[6],[7],[11],[13],[15] \$ 5,460,104
Amount

Cost [1],[5],[6],[7],[11],[13],[15] 5,419,042

Fair Value [1],[5],[6],[7],[11],[13],[15] \$ 5,350,902

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Greenlight
Intermediate II Inc
| Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.96% | S +
5.50% | 0.75%
Floor | 06/01/2028

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[17] | 10.96% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[17] | Jun. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 5,125,123 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[17] | 5,027,113 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 5,091,612 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Greenlight
Intermediate II Inc
| Digital
Infrastructure &
Services | Term
Loan | 11.07% | S +
5.50% | 0.75%
Floor | 06/01/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.07% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Jun. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,331,605 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 5,243,767 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,291,618 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien

[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[14],[23] | Oct. 15, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14],[23] | \$ 1,642,189 |
| Cost | [1],[5],[6],[7],[11],[14],[23] | 1,619,744 |
| Fair Value | [1],[5],[6],[7],[11],[14],[23] | \$ 1,642,189 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Honor HN](#)

[Buyer Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.54% | S +](#)
[6.00% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[23] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[23] | 6.00% |

| | | |
|--------------------------------------------------|--------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[23] | Oct. 15, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[23] | \$ 1,010,639 |
| Cost | [1],[5],[6],[7],[11],[17],[23] | 983,344 |
| Fair Value | [1],[5],[6],[7],[11],[17],[23] | \$ 1,010,639 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Honor HN Buyer Inc | Healthcare | Revolver | 13.25% | P + 4.75% | 1.00% Floor | 10/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17] | Oct. 15, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 38,012 |
| Cost | [1],[5],[6],[7],[11],[17] | 33,882 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 38,012 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Honor HN Buyer Inc | Healthcare | Term Loan | 11.29% | S + 5.75% | 1.00% Floor | 10/15/2027](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13],[14] | Oct. 15, 2027 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13],[14] | \$ 2,597,037 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13],[14] | 2,561,598 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13],[14] | \$ 2,597,037 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MBS
Holdings Inc |
Digital
Infrastructure &
Services | Revolver
| 11.17% | L +
5.75% | 1.00%
Floor | 04/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Apr. 16, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 155,867 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 144,171 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 131,513 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien

[Senior Secured](#)
[Debt | MBS](#)
[Holdings Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 04/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Apr. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,284,305 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 10,159,909 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,027,197 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MBS](#)
[Holdings Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.17% | S +](#)
[6.50% | 1.00%](#)
[Floor | 04/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.50% |

| | | |
|-----------------------------|--------------------------|---------------|
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Apr. 16, 2027 |
| <u>Funded Par</u> | [1],[3],[5],[6],[7],[14] | \$ 789,118 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 766,101 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 787,145 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MMP
Intermediate LLC |
Consumer Non
Cyclical | Term
Loan | 10.13% | L
+ 5.75% | 1.00%
Floor | 02/15/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|----------------------------------|---------------|
| <u>Investment interest</u> | [5],[6],[10],[11],[12],[13],[19] | 10.13% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2027 |
| <u>Funded Par</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 8,210,266 |
| <u>Amount</u> | | |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 8,070,540 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 7,922,907 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MMP
Intermediate LLC |
Consumer Non-
Cyclical | Revolver
| 10.13% | L +
5.75% | 1.00%
Floor | 02/15/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.13% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 15, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (9,184) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (19,351) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSM
Acquisitions Inc |
Services | Delayed
Draw Term Loan 2
| 11.50% | S +
6.00% | 1.00%
Floor | 12/09/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.50% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Dec. 09, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 365,463 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 364,235 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 339,881 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.50% | S +](#)
[6.00% | 1.00%](#)
[Floor | 12/09/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Dec. 09, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 2,982,173 |
| Cost | [1],[3],[5],[6],[7],[14] | 2,946,049 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 2,773,421 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Services | Revolver](#)
[| 11.50% | S +](#)
[6.00% | 1.00%](#)
[Floor | 12/09/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[24] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[24] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[24] | 1.00% |

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[24] | Dec. 09, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[24] | \$ 1,225,045 |
| Cost | [1],[3],[5],[6],[7],[24] | 1,211,770 |
| Fair Value | [1],[3],[5],[6],[7],[24] | \$ 1,139,292 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSM Acquisitions Inc | Services | Term Loan | 11.50% | S + 6.00% | 1.00% Floor | 12/09/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.50% |
|------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
|---------------------------------------------------------|------------------------------------|-------|

| | | |
|--------------------------------------------------|------------------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
|--------------------------------------------------|------------------------------------|-------|

| | | |
|-----------------------------------|------------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 09, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,149,709 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 8,065,820 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,579,229 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSP Global Holdings Inc | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.79% | S + 5.25% | 1.00% Floor | 01/25/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15],[17] | 10.79% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15],[17] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15],[17] | Jan. 25, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 610,157 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[17] | 592,496 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 595,128 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSP Global
Holdings Inc |
Digital
Infrastructure &
Services | Revolver
| 10.80% | S +
5.25% | 1.00%
Floor | 01/25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.80% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jan. 25, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (9,926) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (10,574) |

Investment,
Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSP Global
Holdings Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.80% | S +
5.25% | 1.00%
Floor | 01/25/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.80% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jan. 25, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 7,811,627 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 7,716,128 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 7,713,982 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |
Delayed Draw
Term Loan |
11.21% | S +
5.75% | 0.75%
Floor | 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.21% |
|----------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[13] | Sep. 30, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13] | \$ 1,562,299 |
| Cost | [1],[5],[6],[7],[11],[13] | 1,525,455 |
| Fair Value | [1],[5],[6],[7],[11],[13] | \$ 1,511,524 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |
Revolver | 11.27% |
S + 5.75% | 0.75%
Floor | 09/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.27% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[17] | Sep. 30, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 113,909 |
| Cost | [1],[5],[6],[7],[11],[17] | 110,059 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 103,626 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |](#)

[Term Loan |](#)
[11.52% | S +](#)
[5.75% | 0.75%](#)
[Floor | 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[14] | Sep. 30, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 3,783,058 |
| Cost | [1],[5],[6],[7],[11],[14] | 3,731,943 |
| Fair Value | [1],[5],[6],[7],[11],[14] | \$ 3,660,109 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medsuite
Purchaser LLC |](#)

[Healthcare |
Delayed Draw](#)

[Term Loan |](#)
[10.17% | S +](#)
[4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Oct. 22, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

| | | |
|----------------------------|--------------------------------|-------------|
| Cost | [1],[5],[6],[7],[11],[17],[18] | (33,157) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (17,861) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Medsuite](#)
[Purchaser LLC |](#)
[Healthcare |](#)
[Revolver | 10.17% |](#)
[S + 4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Oct. 22, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (6,325) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (6,804) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Medsuite](#)
[Purchaser LLC |](#)
[Healthcare | Term](#)
[Loan | 10.17% | S +](#)
[4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|---------------------------|--------|
| Investment interest rate | [1],[3],[5],[7],[13],[14] | 10.17% |
|-------------------------------------------------------------|---------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[7],[13],[14] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[7],[13],[14] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Oct. 22, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 4,746,302 |
| Cost | [1],[5],[6],[7],[11],[13],[14] | 4,702,181 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14] | \$ 4,698,839 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Mr. Greens
Intermediate LLC |
Services | Delayed
Draw Term Loan |
11.68% | S + 6.25|
1.00% Floor | 05/
01/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 01, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (78,905) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (52,603) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Mr. Greens
Intermediate LLC |
Services | Revolver
| 11.68% | S + 6.25](#)

[| 1.00% Floor | 05/01/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 01, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (29,479) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (21,041) |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | Mr. Greens Intermediate LLC | Services | Term Loan | 11.68% | S + 6.25 | 1.00% Floor | 05/01/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | May 01, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 6,296,625 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 6,118,657 |
| Fair Value | [1],[3],[5],[6],[7],[14],[23] | \$ 6,170,692 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | NI Topco
Inc | Digital
Infrastructure &
Services | Term
Loan | 10.99% | S +
5.50% | 0.75%
Floor | 12/28/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 10.99% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Dec. 28, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 6,589,194 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 6,471,842 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 6,556,248 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | NI Topco
Inc | Digital
Infrastructure &
Services | Term
Loan | 10.99% | S +
5.50% | 0.75%
Floor | 12/28/2028 |

One
Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 10.99% |
|-------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,221,278 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,198,837 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,215,172 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare |
Revolver | 12.75% |
P + 4.25% | 10/24/
2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Oct. 24, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (2,241) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare | Term
Loan | 12.75% | P +
4.25% | 10/24/2024](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[7],[13] | 12.75% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[7],[13] | 4.25% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13] | Oct. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 3,633,067 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 3,600,700 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 3,633,067 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | OMH HealthEdge Holdings LLC | Healthcare | Term Loan | 12.75% | P + 4.25% | 10/24/2025 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 12.75% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 4.25% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[14] | Oct. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[14] | \$ 2,105,614 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[14] | 2,083,945 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[14] | \$ 2,105,614 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | OMH HealthEdge

[Holdings LLC |](#)
[Healthcare | Term](#)
[Loan | 12.75% | P +](#)
[4.25% | 10/24/2025](#)
[| Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 12.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 4.25% |
| Maturity | [1],[5],[6],[7],[11],[14] | Oct. 24, 2025 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 956,356 |
| Cost | [1],[5],[6],[7],[11],[14] | 943,955 |
| Fair Value | [1],[5],[6],[7],[11],[14] | \$ 956,356 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | PF Growth](#)
[Partners LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 9.32% | S +](#)
[5.00% | 1.00%](#)
[Floor | 07/11/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 236,681 |
| Cost | [5],[6],[10],[11],[12],[13] | 230,929 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 227,214 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pace Health
Companies LLC |
Healthcare |
Revolver | 9.89% |
S + 4.50% | 1.00%
Floor | 08-02-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 9.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Aug. 02, 2025 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (1,090) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pace Health
Companies LLC |
Healthcare | Term
Loan | 9.89% | S +
4.50% | 1.00%
Floor | 08-02-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 9.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |

| | | |
|--------------------------------------------------|---------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13] | Aug. 02, 2025 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13] | \$ 5,101,054 |
| Cost | [1],[5],[6],[7],[11],[13] | 5,091,168 |
| Fair Value | [1],[5],[6],[7],[11],[13] | \$ 5,101,054 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Pinnacle Dermatology Management LLC | Healthcare | Delayed Draw Term Loan | 11.09% | S + 5.75% | 0.75% Floor | 12-08-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.09% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[17] | Dec. 08, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 649,909 |
| Cost | [1],[5],[6],[7],[11],[17] | 638,148 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 587,072 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Pinnacle Dermatology Management LLC | Healthcare | Revolver | 11.50% |](#)

[S + 4.00% | 0.75%](#)

[Floor | 12-08-2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[17],[24] | Dec. 08, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[24] | \$ 460,882 |
| Cost | [1],[5],[6],[7],[11],[17],[24] | 452,193 |
| Fair Value | [1],[5],[6],[7],[11],[17],[24] | \$ 454,161 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Dermatology
Management LLC |
Healthcare | Term
Loan | 11.25% | S +
5.75% | 0.75%
Floor | 12-08-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[13],[14],[15] | Dec. 08, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14],[15] | \$ 5,566,340 |
| Cost | [1],[5],[6],[7],[11],[13],[14],[15] | 5,466,723 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14],[15] | \$ 5,260,191 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[14] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 340,999 |
| Cost | [1],[5],[6],[7],[11],[14] | 339,896 |
| Fair Value | [1],[5],[6],[7],[11],[14] | \$ 333,326 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Revolver | 12.29% |](#)
[S + 6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.29% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 249,011 |
| Cost | [1],[5],[6],[7],[11],[17] | 247,876 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 242,420 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Treatment Centers
Inc | Healthcare |
Term Loan |
12.32% | S +
6.75% | 1.00%
Floor | 01-02-2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[15] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 146,807 |
| Cost | [1],[5],[6],[7],[11],[15] | 145,751 |
| Fair Value | [1],[5],[6],[7],[11],[15] | \$ 143,503 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Treatment Centers
Inc | Healthcare |
Term Loan |](#)

[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)
[| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[15] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 284,630 |
| Cost | [1],[5],[6],[7],[11],[15] | 279,828 |
| Fair Value | [1],[5],[6],[7],[11],[15] | \$ 278,226 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Treatment Centers
Inc | Healthcare |](#)

[Term Loan |
12.32% | S +
6.75% | 1.00%
Floor | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jan. 02, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 4,054,564 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 4,041,204 |

[Fair Value](#) [1],[3],[5],[6],[7],[14],[15] \$ 3,963,336

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Priority
Ondemand Midco
2 L.P | Healthcare |
Delayed Draw
Term Loan |
10.67% | S +
5.25% | 1.00%
Floor | 07/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[17] 10.67%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[17] 5.25%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[17] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[17] Jul. 17, 2028

[Funded Par
Amount](#) [1],[3],[5],[6],[7],[17] \$ 119,111

[Cost](#) [1],[3],[5],[6],[7],[17] 99,135

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 119,111

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Priority
Ondemand Midco
2 L.P | Healthcare |
Term Loan |
10.84% | S +
5.25% | 1.00%
Floor | 07/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[13],[14] 10.84%

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 7,560,749 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 7,453,547 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 7,560,749 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | RCP Encore
Acquisition Inc |
Healthcare | Term
Loan | S + 5.00% |
1.00% Floor | 06/
07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 2,880,208 |
| Cost | [1],[3],[5],[6],[7],[21] | 2,811,875 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 28,802 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Race Finco
LLC | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |](#)

[12.43% | S +](#)
[7.00% | 1.00%](#)
[Floor | 01/10/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jan. 10, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (47,134) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (36,588) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Race Finco
LLC | Digital
Infrastructure &
Services | Revolver
| 12.43% | S +
7.00% | 1.00%
Floor | 01/10/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jan. 10, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (15,730) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (15,245) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Race Finco
LLC | Digital
Infrastructure &
Services | Term
Loan | 12.43% | S +
7.00% | 1.00%
Floor | 01/10/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 12.43% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Jan. 10, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 4,878,384 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 4,752,556 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 4,756,425 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Redwood
Family Care
Network Inc |
Healthcare |
Delayed Draw
Term Loan |
10.90% | S +
5.50% | 1.00%
Floor | 06/18/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|------------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15],[17] | 10.90% |
|-------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[17] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 2,758,133 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[17] | 2,655,433 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 2,725,611 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Redwood Family Care Network Inc | Healthcare | Delayed Draw Term Loan | 11.22% | S + 5.50% | 1.00% Floor | 06/18/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,785,645 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 5,721,681 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,698,860 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Redwood Family Care](#)

[Network Inc |](#)
[Healthcare |](#)
[Revolver | 11.22% |](#)
[S + 5.50% | 1.00%](#)
[Floor | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (6,497) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (8,831) |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Redwood
Family Care
Network Inc |
Healthcare | Term
Loan | 11.22% | S +
5.50% | 1.00%
Floor | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[23] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[23] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,617,779 |

| | | |
|----------------------------|------------------------------------|--------------|
| Cost | [1],[3],[5],[6],[7],[14],[15],[23] | 6,544,157 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,518,513 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Rep Tec](#)
[Intermediate](#)
[Holdings Inc |](#)
[Services | Revolver](#)
[| 14.00% | P +](#)
[5.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 14.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[24] | Dec. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[24] | \$ 486,706 |
| Cost | [1],[3],[5],[6],[7],[17],[24] | 480,188 |
| Fair Value | [1],[3],[5],[6],[7],[17],[24] | \$ 474,867 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Rep Tec](#)
[Intermediate](#)
[Holdings Inc |](#)
[Services | Term](#)
[Loan | 12.04% | P +](#)
[6.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[24] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[24] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[24] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[24] | Dec. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[24] | \$ 14,458,172 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[24] | 14,331,624 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[24] | \$ 14,241,299 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SCA Buyer LLC | Healthcare & HCIT | Revolver | 11.38% | 6.50% | 1.00% Floor | 01/20/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 11.38% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 20, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 386,309 |
| Cost | [5],[6],[10],[11],[12],[15] | 380,329 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 360,555 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SCA Buyer LLC | Healthcare & HCIT | Term](#)

[Loan | 11.38% |](#)
[6.50% | 1.00%](#)
[Floor | 01/20/2026](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 11.38% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jan. 20, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 3,795,490 |
| Cost | [5],[6],[10],[11],[12],[19] | 3,759,075 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 3,643,671 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SCA Buyer
LLC | Healthcare |
Revolver | 12.13% |
S + 6.50% | 1.00%
Floor | 01/20/2026](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.13% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jan. 20, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 579,464 |
| Cost | [1],[3],[5],[6],[7],[17] | 574,931 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 556,929 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SCA Buyer](#)
[LLC | Healthcare |](#)
[Term Loan |](#)
[11.96% | S +](#)
[6.50% | 1.00%](#)
[Floor | 01/20/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.96% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 20, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 3,766,517 |
| Cost | [1],[3],[5],[6],[7],[14] | 3,739,130 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 3,634,689 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SDC Atlas](#)
[Acquisitionco LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.92% | S +](#)
[5.50% | 0.75%](#)
[Floor | 08/25/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
|-------------------------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 25, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (182,706) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (186,896) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SDC Atlas Acquistionco LLC | Digital Infrastructure & Services | Revolver | 10.92% | S + 5.50% | 0.75% Floor | 08/25/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 25, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (12,180) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,460) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SDC Atlas Acquistionco LLC | Digital](#)

[Infrastructure &
Services | Term
Loan | 10.92% | S +
5.50% | 0.75%
Floor | 08/25/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Aug. 25, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,715,390 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 10,505,888 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,501,082 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SIS
Purchaser Inc |
Healthcare & HCIT
| Revolver | 10.39%
| 6.00% | 1.00% |
10/15/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2026 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (12,996) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,893) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan 2 |](#)
[10.39% | 6.00% |](#)
[1.00% | 10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 15, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,568,947 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 12,422,981 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,160,456 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.39% | 6.00% |](#)
[1.00% | 10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 15, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,405,941 |
| Cost | [5],[6],[10],[11],[12],[19] | 2,374,979 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 2,327,748 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Delayed Draw Term Loan | 11.54% | S + 6.00 | 1.00% Floor | 09/15/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[17] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[17] | Sep. 15, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[17] | \$ 1,903,292 |
| Cost | [1],[3],[5],[6],[7],[14],[17] | 1,849,193 |
| Fair Value | [1],[3],[5],[6],[7],[14],[17] | \$ 1,903,292 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Revolver | 11.54% | S + 6.00](#)

| 1.00% Floor | 09/15/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 15, 2028 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (31,058) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (6,215) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Term Loan | 11.54% | S + 6.00 | 1.00% Floor | 09/15/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Sep. 15, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 14,803,383 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 14,432,901 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 14,729,366 |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 29, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (5,453) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,433) |

[Investment,
Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare |](#)
[Revolver | 13.25% |](#)
[P + 4.75% | 1.00%](#)
[Floor | 08/30/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 119,558 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 115,123 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 113,954 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Salisbury
House LLC |
Healthcare | Term
Loan | 11.03% | S +
5.75% | 1.00%
Floor | 08/30/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.03% |
|---------------------------------|--------------------------|--------|

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.75% |
|------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------------|--------------------------|-------|
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
|-----------------------------------------|--------------------------|-------|

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,228,220 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,212,674 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,212,868 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Salisbury
House LLC |
Healthcare | Term
Loan | 11.03% | S +
5.75% | 1.00%
Floor | 08/30/2025 |

One
Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.03% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 3,934,410 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 3,890,931 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 3,885,230 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Salisbury
House LLC |
Healthcare | Term
Loan | 11.03% | S +
5.75% | 1.00%
Floor | 08/30/2025 |
Two

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.03% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,128,506 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,120,050 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,114,400 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured

[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare | Term](#)
[Loan | 11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Aug. 29, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 996,780 |
| Cost | [1],[3],[5],[6],[7],[23] | 977,809 |
| Fair Value | [1],[3],[5],[6],[7],[23] | \$ 984,321 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Sandstone](#)
[Care Holdings LLC](#)
[| Healthcare &](#)
[HCIT | Delayed](#)
[Draw Term Loan |](#)
[9.69% | 5.50% |](#)
[1.00% Floor | 06/](#)
[28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 28, 2028 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (10,812) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (26,502) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Sandstone Care Holdings LLC Healthcare & HCIT Revolver 9.69% 5.50% 1.00% Floor 06/28/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 28, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 235,569 |
| Cost | [5],[6],[10],[11],[12],[17] | 220,425 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 208,773 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Sandstone Care Holdings LLC Healthcare & HCIT Term Loan 9.69% 5.50% 1.00% Floor 06/28/2028 Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 28, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 4,687,823 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 4,591,008 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 4,535,469 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sandstone Care Holdings LLC | Healthcare | Delayed Draw Term Loan | 11.01% | S + 5.50% | 1.00% Floor | 06/28/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[17] | 11.01% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[17] | Jun. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[17] | \$ 99,616 |
| Cost | [1],[3],[5],[6],[7],[14],[17] | 89,444 |
| Fair Value | [1],[3],[5],[6],[7],[14],[17] | \$ 99,616 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sandstone](#)

[Care Holdings LLC](#)
[| Healthcare |](#)
[Revolver | 10.97% |](#)
[S + 5.50% | 1.00%](#)
[Floor | 06/28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 135,452 |
| Cost | [1],[3],[5],[6],[7],[17] | 122,308 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 133,391 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Sandstone](#)
[Care Holdings LLC](#)
[| Healthcare | Term](#)
[Loan | 10.97% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Jun. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 4,652,488 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 4,569,126 |

Fair Value [1],[3],[5],[6],[7],[13],[15] \$ 4,640,857

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
12.90% | S +
4.25% | 3.00% PIK
| 1.00% Floor | 06/
19/2026

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[23] 12.90%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[23] 4.25%
rate

Investment, Interest [1],[3],[5],[6],[7],[23] 3.00%
rate, Paid in kind

Investment, Interest [1],[3],[5],[6],[7],[23] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7],[23] Jun. 19, 2026

Funded Par
Amount [1],[3],[5],[6],[7],[23] \$ 611,680

Cost [1],[3],[5],[6],[7],[23] 609,128

Fair Value [1],[3],[5],[6],[7],[23] \$ 535,220

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Revolver
| 9.90% | S + 4.25%
| 3.00% PIK |
1.00% Floor | 06/
19/2026

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 9.90% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17],[18] | 3.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 19, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (189) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (52,019) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Term
Loan | 9.90% | S +
4.25% | 3.00% PIK
| 1.00% Floor | 06/
19/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 9.90% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jun. 19, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 2,863,192 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 2,857,556 |

[Fair Value](#) [1],[3],[5],[6],[7],[13] \$ 2,505,293

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare |
Delayed Draw
Term Loan | 9.97%
| S + 4.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 9.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 0.75% |
| Maturity | [1],[3],[5],[6],[7] | Oct. 12, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 479,275 |
| Cost | [1],[3],[5],[6],[7] | 478,366 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 426,555 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare |
Revolver | 9.99% |
P + 3.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 9.99% |
|------------------------------------------|-------------------------------|-------|

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[24] | Oct. 12, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[24] | \$ 237,820 |
| Cost | [1],[3],[5],[6],[7],[17],[24] | 237,803 |
| Fair Value | [1],[3],[5],[6],[7],[17],[24] | \$ 209,792 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare | Term
Loan | 9.97% | S +
4.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 9.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Oct. 12, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,578,509 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,575,397 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,404,873 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan | 7.87%](#)

| L + 4.50% |
0.75% Floor | 10/
12/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 7.87% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Oct. 12, 2025 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 482,953 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 481,469 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 445,524 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc. |
Healthcare & HCIT
| Revolver | 11.00%
| P + 3.50% | 0.75%
Floor | 10/12/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 11.00% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 3.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Oct. 12, 2025 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 88,025 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 87,613 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 68,277 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Smile](#)
[Brands Inc. |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[7.87% | L + 4.50%](#)
[| 0.75% Floor | 10/](#)
[12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 7.87% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Oct. 12, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,590,621 |
| Cost | [5],[6],[10],[11],[12],[13] | 1,585,335 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 1,467,348 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Spark DSO](#)
[LLC | Healthcare](#)
[& HCIT | Revolver](#)
[| 9.99% | L +](#)
[6.25% | 1.00%](#)
[Floor | 04/20/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.99% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 20, 2026 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (13,111) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (38,702) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Spark DSO LLC | Healthcare & HCIT | Term Loan | 9.99% | L + 6.25% | 1.00% Floor | 04/19/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.99% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Apr. 19, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,274,395 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 7,188,032 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,019,791 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Spark DSO LLC | Healthcare | Revolver | 7.40% | S + 2.15% | 5.75% PIK | 1.00% Floor | 04/20/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 7.40% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 2.15% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Apr. 20, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 248,915 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 241,294 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 209,522 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Spark DSO LLC | Healthcare | Term Loan | 13.15% | S + 2.15% | 5.75% PIK | 1.00% Floor | 04/19/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 13.15% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 2.15% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15],[23] | Apr. 19, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 6,442,969 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 6,383,172 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 6,136,928 |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Stratus](#)
[Networks Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.67% | S +](#)
[5.25% | 1.00%](#)
[Floor | 12/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[17] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[17] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[17] | Dec. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 1,518,150 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[17] | 1,478,866 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 1,468,645 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Stratus](#)
[Networks Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 12.75% | P +](#)
[4.25% | 1.00%](#)
[Floor | 12/15/2027](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.75% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 132,013 |
| Cost | [1],[3],[5],[6],[7],[17] | 117,962 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 109,736 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Stratus
Networks Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.67% | S +
5.25% | 1.00%
Floor | 12/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Dec. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 7,920,781 |
| Cost | [1],[3],[5],[6],[7],[14] | 7,803,403 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 7,742,564 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research](#)

[Excellence Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 1,132,870 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 1,129,753 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 1,130,037 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)

[Excellence Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025 |](#)

[One](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 6.00% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 1,722,046 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 1,708,458 |
| Fair Value | [1],[3],[5],[6],[7],[14],[23] | \$ 1,717,740 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc | Healthcare | Delayed Draw Term Loan | 11.55% | S + 6.00% | 1.00% Floor | 08/15/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[17] | 11.55% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15],[17] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15],[17] | \$ 1,436,015 |
| Cost | [1],[3],[5],[6],[7],[15],[17] | 1,420,601 |
| Fair Value | [1],[3],[5],[6],[7],[15],[17] | \$ 1,436,015 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc |](#)

[Healthcare |](#)
[Revolver | 11.52% |](#)
[S + 6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (3,939) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,726) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc |
Healthcare | Term
Loan | 11.01% | S +
6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.01% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 3,207,967 |

| | | |
|----------------------------|--------------------------|--------------|
| Cost | [1],[3],[5],[6],[7],[14] | 3,175,424 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 3,199,948 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc |](#)
[Healthcare | Term](#)
[Loan | 11.52% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 4,806,103 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 4,776,201 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 4,794,087 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc. |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.18% | S +](#)
[5.50% | 1.00%](#)
[Floor | 08/15/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 456,510 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 441,385 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 430,864 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc. | Healthcare & HCIT | Delayed Draw Term Loan | 10.18% | S + 6.00% | 1.00% Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19],[22] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19],[22] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19],[22] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19],[22] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19],[22] | \$ 1,735,098 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19],[22] | 1,716,275 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19],[22] | \$ 1,700,396 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.24% | S +
6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Aug. 15, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 1,141,583 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 1,137,251 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 1,113,044 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Revolver | 10.56%
| S + 6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.56% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Aug. 15, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 552,426 |
| Cost | [5],[6],[10],[11],[12],[17] | 546,948 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 535,162 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc. | Healthcare & HCIT | Term Loan | 10.24% | S + 6.00% | 1.00% Floor | 08/15/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Aug. 15, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 4,843,650 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 4,802,458 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 4,722,559 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured](#)

[Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Term Loan |
10.41% | S +
6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.41% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Aug. 15, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 3,232,332 |
| Cost | [5],[6],[10],[11],[12],[19] | 3,186,733 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 3,151,523 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive
Buyer Inc | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.54% | S +
6.00% | 1.00%
Floor | 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jan. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 8,195,029 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 8,093,305 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 8,195,029 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Thrive Buyer Inc | Digital Infrastructure & Services | Revolver | 13.50% | P + 5.00% | 1.00% Floor | 01/22/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jan. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 369,907 |
| Cost | [1],[3],[5],[6],[7],[17] | 356,788 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 369,907 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Thrive Buyer Inc | Digital Infrastructure & Services | Term Loan | 11.54% | S + 6.00% | 1.00% Floor | 01/22/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,675,708 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11,540,950 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,675,708 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive
Buyer Inc | Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[23] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[23] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 1,201,362 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 1,165,321 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 1,201,362 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Towerco IV](#)
[Holdings LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[9.42% | S + 4.00% |](#)
[1.00% Floor | 08/](#)
[31/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 9.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[17],[23] | Aug. 31, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 17,686,199 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 17,608,954 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 17,322,721 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Transtelco](#)
[Holding Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.65% | S +](#)
[5.25% | 0.50%](#)
[Floor | 03/26/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.65% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.50% |
| Maturity | [1],[3],[5],[6],[7],[14] | Mar. 26, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 4,661,043 |
| Cost | [1],[3],[5],[6],[7],[14] | 4,641,152 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 4,579,475 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Transtelco Holding Inc | Digital Infrastructure & Services | Term Loan | 10.90% | S + 5.50% | 1.00% Floor | 03/26/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 10.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Mar. 26, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 8,503,727 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 8,326,050 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 8,312,393 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Transtelco Holding Inc | Digital](#)

[Infrastructure &
Services | Term
Loan | 11.15% | S +
5.75% | 0.50%
Floor | 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.15% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.50% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Mar. 26, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,661,043 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 4,641,814 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,626,085 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Valcourt
Holdings II LLC |
Services | Delayed
Draw Term Loan |
10.81% | S +
5.25% | 1.00%
Floor | 01/07/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.81% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 1,699,877 |

| | | |
|----------------------------|-------------------------------|--------------|
| Cost | [1],[3],[5],[6],[7],[13],[23] | 1,681,603 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 1,699,877 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan 2 | 10.79% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,231,040 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,159,805 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,231,040 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan 3 | 10.79% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.79% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 1,146,498 |
| Cost | [1],[3],[5],[6],[7],[14] | 1,130,622 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 1,146,498 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Valcourt
Holdings II LLC |
Services | Term
Loan | 10.79% | S +
5.25% | 1.00%
Floor | 01/07/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 2,620,984 |
| Cost | [1],[3],[5],[6],[7],[14] | 2,590,324 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 2,620,984 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Healthcare & HCIT
| Delayed Draw
Term Loan |](#)

[10.17% | S +
5.75% | 1.00%
Floor | 03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (33,915) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (522,447) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Healthcare & HCIT
| Revolver | 10.17%
| S + 5.75% | 1.00%
Floor | 03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (22,620) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (186,588) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured](#)

[Debt | West](#)
[Dermatology |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 03/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,594,247 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 12,365,225 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 10,705,110 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[12.77% | S +](#)
[7.25% | 1.00%](#)
[Floor | 03/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.77% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (29,189) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (223,906) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Healthcare | Revolver | 12.77% | S + 7.25% | 1.00% Floor | 03/17/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.77% |
|------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 7.25% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
|--------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17] | Mar. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 507,551 |
| Cost | [1],[3],[5],[6],[7],[17] | 488,070 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 420,477 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Healthcare | Term Loan | 12.77% | S + 7.25% | 1.00% Floor | 03/17/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Mar. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 11,328,143 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11,144,756 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,535,173 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Services | Delayed Draw Term Loan | 11.98% | S + 6.50% | 0.50% PIK | 1.00% Floor | 11/25/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 494,975 |
| Cost | [1],[3],[5],[6],[7],[13] | 488,118 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 494,975 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien](#)

[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Services | Term](#)
[Loan | 11.98% | S +](#)
[6.50% | 0.50% PIK](#)
[| 1.00% Floor | 11/](#)
[25/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 4,100,950 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 4,002,424 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 4,100,950 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Services | Term](#)
[Loan | 11.98% | S +](#)
[6.50% | 0.50% PIK](#)
[| 1.00% Floor | 11/](#)
[25/2025 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 6.50% |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[14],[23] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 509,430 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 499,479 |
| Fair Value | [1],[3],[5],[6],[7],[14],[23] | \$ 509,430 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Services | Term Loan | 11.98% | S + 6.50% | 0.50% PIK | 1.00% Floor | 11/25/2025 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 1,993,521 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 1,971,762 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 1,993,521 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | 5 Bars, LLC| Digital Infrastructure &](#)

[Services| Revolver|](#)
[9.14% \(L + 4.75%;](#)
[1.00% Floor\)| 09/](#)
[27/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|--------------------------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 9.14% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 27, 2024 |
| Funded Par | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,414) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (1,617) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | 5 Bars, LLC|](#)
[Digital](#)
[Infrastructure &](#)
[Services| Term](#)
[Loan| 9.14% \(L +](#)
[4.75%; 1.00%](#)
[Floor\)| 09/27/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|---------------------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[15] | 9.14% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[15] | 4.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[15] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[15] | Sep. 27, 2024 |
| Funded Par | [5],[6],[10],[11],[12],[15] | \$ 4,742,121 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[15] | 4,715,064 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 4,730,266 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt AEG</u> <u>Holding Company</u> <u>Inc Consumer</u> <u>Discretionary </u> <u>Delayed Draw</u> <u>Term Loan </u> <u>10.23% L +</u> <u>5.50% 1.00%</u> <u>Floor 11/20/2023</u> | | |
| <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [6],[10],[11],[12],[13] | 10.23% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [6],[10],[11],[12],[13] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [6],[10],[11],[12],[13] | Nov. 20, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [6],[10],[11],[12],[13] | \$ 1,045,702 |
| <u>Cost</u> | [6],[10],[11],[12],[13] | 1,042,174 |
| <u>Fair Value</u> | [6],[10],[11],[12],[13] | \$ 1,045,702 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Discretionary |
Revolver | 9.89% |
L + 5.50% | 1.00%
Floor | 11/20/2023

Summary of
Investment
Holdings [Line
Items]

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 9.89% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Nov. 20, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 446,746 |
| Cost | [6],[10],[11],[12],[17] | | 442,684 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 446,746 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Discretionary | Term Loan | 10.23% | L + 5.50% | 1.00% Floor | 11/20/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 10.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 20, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 5,512,963 |
| Cost | [6],[10],[11],[12],[13] | | 5,493,673 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 5,512,963 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG](#)

[Holding Company](#)
[Inc | Consumer](#)
[Discretionary |](#)
[Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 11/20/2023 |](#)
[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[15] | 10.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[15] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[15] | 1.00% | |
| Maturity | [6],[10],[11],[12],[15] | | Nov. 20, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[15] | | \$ 1,819,685 |
| Cost | [6],[10],[11],[12],[15] | | 1,811,922 |
| Fair Value | [6],[10],[11],[12],[15] | | \$ 1,819,685 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | AEG](#)
[Holding Company](#)
[Inc | Consumer](#)
[Non-Cyclical |](#)
[Revolver | 11.17% |](#)
[S + 5.75% | 1.00%](#)
[Floor | 07/01/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.17% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% | |

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17] | Jul. 01, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 335,059 |
| Cost | [1],[3],[5],[6],[7],[17] | 334,418 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 335,059 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Non-Cyclical | Term Loan | 11.17% | S + 5.75% | 1.00% Floor | 07/01/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.17% |
|------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.75% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
|--------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 01, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 5,466,232 |
| Cost | [1],[3],[5],[6],[7],[13] | 5,463,191 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 5,466,232 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Non-Cyclical | Term Loan | 11.17% | S + 5.75% | 1.00%](#)

[Floor | 07/01/2024 |](#)

[1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Jul. 01, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,805,542 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,804,335 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,805,542 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (47,929) |

[Fair Value](#) [1],[3],[5],[6],[7],[17],[18] \$ (39,046)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027 |](#)

[1](#)
**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Mar. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 3,263,699 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 3,223,358 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 3,206,584 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Revolver
| 11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (8,077) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (11,423) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Term
Loan | 11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 5,221,919 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 5,157,301 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 5,130,535 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured](#)

[Debt |](#)

[AmerCareRoyal](#)

[LLC | Business](#)

[Services | Delayed](#)

[Draw Term Loan |](#)

[9.68% | S + 5.00% |](#)

[0.50% PIK | 1.00%](#)

[Floor | 11/25/2025](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [6],[10],[11],[12],[13]
[rate](#)

9.98%

[Investment, Basis](#)
[spread, Variable](#) [6],[10],[11],[12],[13]
[rate](#)

5.00%

[Investment, Interest](#) [6],[10],[11],[12],[13]
[rate, Paid in kind](#)

0.50%

[Investment, Interest](#) [6],[10],[11],[12],[13]
[rate, Floor](#)

1.00%

[Maturity](#) [6],[10],[11],[12],[13]

Nov. 25, 2025

[Funded Par](#)
[Amount](#) [6],[10],[11],[12],[13]

\$ 496,745

[Cost](#) [6],[10],[11],[12],[13]

489,122

[Fair Value](#) [6],[10],[11],[12],[13]

\$ 488,052

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien/](#)

[Senior Secured](#)

[Debt |](#)

[AmerCareRoyal](#)

[LLC | Business](#)

[Services | Term](#)

[Loan | 9.68% | L +](#)

[5.00% | 0.50% PIK](#)

[| 1.00% Floor | 11/](#)

[25/2025](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [6],[10],[11],[12],[19]
[rate](#)

9.98%

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[19] | 5.00% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[19] | 0.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[19] | | Nov. 25, 2025 |
| Funded Par Amount | [6],[10],[11],[12],[19] | | \$ 511,273 |
| Cost | [6],[10],[11],[12],[19] | | 499,144 |
| Fair Value | [6],[10],[11],[12],[19] | | \$ 502,326 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AmerCareRoyal LLC | Business Services | Term Loan | 9.68% | L + 5.00% | 0.50% PIK | 1.00% Floor | 11/25/2025 | 1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 9.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.00% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 0.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 25, 2025 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 4,118,091 |
| Cost | [6],[10],[11],[12],[13] | | 4,014,301 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 4,046,024 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/](#)

[Senior Secured
Debt | Ampler QSR
Holdings LLC |
Consumer Non-
Cyclical | Term
Loan | 10.60% | L
+ 5.875% | 1.00%
Floor | 07/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|----------------------------------|--------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.60% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.875% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | | Jul. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | | \$ 12,346,801 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | | 12,157,380 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | | \$ 11,451,658 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Ampler QSR
Holdings LLC |
Consumer Non-
Cyclical | Term
Loan | 11.42% | S +
5.87% | 1.00%
Floor | 07/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|-------------------------------|--------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[23] | 11.42% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[23] | 5.87% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[23] | 1.00% | |

| | | |
|--------------------------|-------------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15],[23] | Jul. 21, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 12,253,028 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[23] | 12,093,680 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 12,069,233 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Avant Communications LLC | Digital Infrastructure & Services | Revolver | 11.29% | S + 5.75% | 1.00% Floor | 11/30/2026

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Nov. 30, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (7,273) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (5,669) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Avant Communications LLC | Digital Infrastructure & Services | Term Loan | 11.29% | S + 5.75% | 1.00% Floor | 11/30/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Nov. 30, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 15,002,008 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 14,780,198 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 14,851,988 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | BSI2 Hold Nettle, LLC| Software & Tech Services | Revolver| 9.54% (S + 4.75%; 0.75% Floor)| 12-01-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.54% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 30, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,123) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (10,306) |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | BSI2 Hold
 Nettle, LLC |
 Software & Tech
 Services | Term
 Loan | 9.54% \(S +
 4.75%; 0.75%
 Floor\) | 12-01-2027](#)

[Summary of
 Investment
 Holdings \[Line
 Items\]](#)

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 9.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jun. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 4,699,602 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 4,634,781 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 4,617,359 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Blink
 Holdings Inc |
 Consumer Non-
 Cyclical | Delayed
 Draw Term Loan |
 11.04% | S +
 5.50% | 3.00% PIK
 | 1.00% Floor | 11/
 08/2024](#)

[Summary of
 Investment
 Holdings \[Line
 Items\]](#)

| | | |
|-----------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 08, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,118,059 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,115,332 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 992,277 |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

[Debt | Blink](#)

[Holdings Inc |](#)

[Consumer Non-](#)

[Cyclical | Delayed](#)

[Draw Term Loan |](#)

[11.04% | S +](#)

[5.50% | 3.00% PIK](#)

[| 1.00% Floor | 11/](#)

[08/2024 | 1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7] | 3.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Nov. 08, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 896,558 |
| Cost | [1],[3],[5],[6],[7] | 894,378 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 795,696 |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

[Debt | Blink](#)

[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Delayed](#)
[Draw Term Loan |](#)
[12.73% | L +](#)
[5.50% | 2.50% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [6],[10],[11],[12] 12.73%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [6],[10],[11],[12] 5.50%
[rate](#)

[Investment, Interest](#) [6],[10],[11],[12] 2.50%
[rate, Paid in kind](#)

[Investment, Interest](#) [6],[10],[11],[12] 1.00%
[rate, Floor](#)

[Maturity](#) [6],[10],[11],[12] Nov. 08, 2024

[Funded Par](#) [5],[6],[10],[11],[12] \$ 906,057
[Amount](#)

[Cost](#) [5],[6],[10],[11],[12] 902,381

[Fair Value](#) [6],[10],[11],[12] \$ 776,944

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Delayed](#)
[Draw Term Loan |](#)
[12.73% | L +](#)
[5.50% | 2.50% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024 | 1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [6],[10],[11],[12],[13] 12.73%
[rate](#)

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 2.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 08, 2024 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,129,978 |
| Cost | [6],[10],[11],[12],[13] | | 1,125,457 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 968,956 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Blink Holdings Inc | Consumer Non-Cyclical | Term Loan | 11.04% | S + 5.50% | 3.00% PIK | 1.00% Floor | 11/08/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|--------------------------|--------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.04% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.00% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[13] | | Nov. 08, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | | \$ 1,562,805 |
| Cost | [1],[3],[5],[6],[7],[13] | | 1,558,966 |
| Fair Value | [1],[3],[5],[6],[7],[13] | | \$ 1,386,990 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/](#)

[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 12.73% | L](#)
[+ 5.50% | 2.50%](#)
[PIK | 1.00% Floor |](#)
[11/08/2024 | 1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 12.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 2.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 08, 2024 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,579,576 |
| Cost | [6],[10],[11],[12],[13] | | 1,573,226 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 1,354,486 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------------------------------|-------------------------------|--------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.04% | |
|-------------------------------------------------------------|-------------------------------|--------|--|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (60,073) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (46,724) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 12.04% | S + 6.50% | 1.00% Floor | 12/31/2027 |](#)
[1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,975,778 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 4,860,916 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,863,823 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe](#)

Technologies LLC |
 Digital
 Infrastructure &
 Services | Delayed
 Draw Term Loan |
 12.04% | S +
 6.50% | 1.00%
 Floor | 12/31/2027 |
 2

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[15],[17] | 12.04% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[15],[17] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15],[17] | Dec. 31, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 2,744,798 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[17] | 2,726,050 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 2,683,040 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |
 3

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,858,316 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,814,865 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,771,504 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Revolver
| 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 116,624 |
| Cost | [1],[3],[5],[6],[7],[17] | 105,530 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 99,131 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital](#)

[Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,038,313 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,008,276 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,014,951 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |](#)

[1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |

| | | |
|--------------------------|-------------------------------|--------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,717,525 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 4,646,741 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,611,381 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Term Loan | 12.04% | S + 6.50% | 1.00% Floor | 12/31/2027 |
2

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,277,043 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 2,202,932 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,225,809 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Brightspot Buyer, Inc| Software & Tech Services | Revolver| 10.18% (S + 5.50%; 0.75% Floor)| 11/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Nov. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (11,138) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (20,409) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Brightspot Buyer, Inc| Software & Tech Services | Term Loan| 10.18% (S + 5.50%; 0.75% Floor)| 11/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Nov. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 5,215,571 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 5,130,177 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 5,059,104 |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt |
 BusinessSolver.com,
 Inc| Software &
 Tech Services |
 Delayed Draw
 Term Loan| 9.88%
 \(L + 5.50%; 0.75%
 Floor\)| 12-01-2027](#)

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 01, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 169,881 |
| Cost | [5],[6],[10],[11],[12],[17] | 160,968 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 120,219 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt |
 BusinessSolver.com,
 Inc| Software &
 Tech Services |
 Term Loan| 10.23%
 \(L + 5.50%; 0.75%
 Floor\)| 12-01-2027](#)

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 01, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 7,324,613 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 7,264,046 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 7,104,875 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Cerifi LLC | Business Services | Revolver | 10.07% | S + 5.75% | 1.00% Floor | 04/01/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|------------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17],[18] | 10.07% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17],[18] | 5.75% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17],[18] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17],[18] | | Apr. 01, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[17],[18] | | \$ 0 |
| Cost | [6],[10],[11],[12],[17],[18] | | (19,595) |
| Fair Value | [6],[10],[11],[12],[17],[18] | | \$ (33,234) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Cerifi LLC | Business Services | Term Loan | 10.07% | S + 5.75% | 1.00% Floor | 03/31/2028](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | | |
|------------------------------------------------|------------------------------|--------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[15],[19] | 10.07% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[15],[19] | 5.75% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[15],[19] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[15],[19] | | Mar. 31, 2028 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[15],[19] | | \$ 16,066,537 |
| <u>Cost</u> | [6],[10],[11],[12],[15],[19] | | 15,771,511 |
| <u>Fair Value</u> | [6],[10],[11],[12],[15],[19] | | \$ 15,584,541 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Certify, Inc| Software & Tech Services | Delayed Draw Term Loan| 9.89% (L + 5.50%; 1.00% Floor)| 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|------------------------|-------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12] | 9.89% | |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12] | 5.50% | |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12] | 1.00% | |
| <u>Maturity</u> | [5],[6],[10],[11],[12] | | Feb. 28, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12] | | \$ 399,689 |
| <u>Cost</u> | [5],[6],[10],[11],[12] | | 397,724 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12] | | \$ 396,692 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured

[Debt | Certify, Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
9.89% \(L + 5.50%;
1.00% Floor\)| 02/
28/2024 One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Feb. 28, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 479,627 |
| Cost | [5],[6],[10],[11],[12],[15] | 477,590 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 476,030 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Certify, Inc|
Software & Tech
Services |
Revolver| 9.89% \(L
+ 5.50%; 1.00%
Floor\)| 02/28/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Feb. 28, 2024 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 39,969 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 39,838 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 38,770 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Certify, Inc Software & Tech Services Term Loan 9.89% (L + 5.50%; 1.00% Floor) 02/28/2024</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 9.89% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Feb. 28, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 3,916,954 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 3,897,691 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 3,887,577 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Community Brands Parentco, LLC Software & Tech Services Delayed Draw Term Loan 9 10.17% (S + 5.75%; 0.75% Floor) 02/28/2024</u> <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (7,196) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (27,118) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Community
Brands Parentco,
LLC| Software &
Tech Services |
Revolver| 9
10.17% (S +
5.75%; 0.75%
Floor)| 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (7,201) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (17,731) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

Senior Secured
Debt | Community
Brands Parentco,
LLC | Software &
Tech Services |
Term Loan | 9
10.17% (S +
5.75%; 0.75%
Floor) | 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.17% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Feb. 24, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 7,039,335 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,915,224 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,740,163 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Coretelligent
Intermediate LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.99% | S +
5.50% | 1.00%
Floor | 10/21/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 10.99% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 5.50% |

| | | |
|--------------------------------------------------|-----------------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[17],[23] | Oct. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 3,775,054 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 3,735,101 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 3,690,053 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Coretelligent Intermediate LLC | Digital Infrastructure & Services | Revolver | 13.00% | S + 4.50% | 1.00% Floor | 10/21/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Oct. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 316,605 |
| Cost | [1],[3],[5],[6],[7],[17] | 303,604 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 284,945 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Coretelligent Intermediate LLC | Digital Infrastructure & Services | Term Loan | 10.99% | S +](#)

[5.50% | 1.00%](#)
[Floor | 10/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,888,601 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 7,807,614 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,691,386 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
10.09% \(S +
5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.09% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 29, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 1,113,561 |
| Cost | [5],[6],[10],[11],[12],[17] | 1,084,969 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 1,100,835 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services |
Revolver| 10.33%
\(S + 5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 29, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (7,696) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,658) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services | Term
Loan| 10.33% \(S +
5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |

| | | |
|--------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 29, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,841,011 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 13,618,560 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,633,396 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Delayed Draw Term Loan| 10.92% \(S + 5.50%; 1.00% PIK; 1.00% Floor\)|](#)
[05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,052) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,785) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Delayed Draw](#)

Term Loan| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026 One

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|---------------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 1.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (11,955) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (26,433) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Revolver| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |

| | | |
|--------------------------|----------------------------------|--------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (1,544) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (12,534) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Term Loan| 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor)| 05/29/2026

Summary of Investment Holdings [Line Items]

| | | |
|--------------------------|-----------------------------|--------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | May 29, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 2,793,161 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,776,565 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,709,367 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Term Loan| 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor)| 05/29/2026 One

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15] | 5.50% |

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | May 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,172,233 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 5,138,480 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,017,066 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Dispatch Track, LLC| Software & Tech Services | Revolver| 8.86% \(L + 4.50%; 1.00% Floor\)| 12/17/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 8.86% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 17, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,812) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (3,019) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Dispatch Track, LLC| Software & Tech Services | Term Loan| 8.86% \(L +](#)

4.50%; 1.00%
Floor)| 12/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 8.86% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 17, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,849,936 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 9,777,608 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,751,437 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Drilling Info
Holdings, Inc |
Software & Tech
Services| Term
Loan | 9.67% (S +
4.25%)| 07/30/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 9.67% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.25% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jul. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 3,266,408 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 3,261,895 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 3,250,076 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured](#)
[Debt | Drilling Info](#)
[Holdings, Inc|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan| 8.63% \(L +](#)
[4.25%\)| 07/30/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 8.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.25% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 30, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,292,167 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,285,890 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,226,324 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | EET Buyer,](#)
[Inc.| Software &](#)
[Tech Services|](#)
[Revolver| 12.03%](#)
[\(S + 6.50%; 0.75%](#)
[Floor\)| 11-08-2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.03% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Nov. 08, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 207,326 |
| Cost | [1],[3],[5],[6],[7],[17] | 189,873 |

Fair Value [1],[3],[5],[6],[7],[17] \$ 181,410

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc. | Software &
Tech Services |
Term Loan | 11.97%
(S + 6.50%; 0.75%
Floor) | 11-08-2027

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[23] 11.97%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[23] 6.50%
rate

Investment, Interest [1],[3],[5],[6],[7],[23] 0.75%
rate, Floor

Maturity [1],[3],[5],[6],[7],[23] Nov. 08, 2027

Funded Par
Amount [1],[3],[5],[6],[7],[23] \$ 4,150,025

Cost [1],[3],[5],[6],[7],[23] 4,053,649

Fair Value [1],[3],[5],[6],[7],[23] \$ 4,046,274

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc. | Software &
Tech Services |
Term Loan | 11.97%
(S + 6.50%; 0.75%
Floor) | 11-08-2027
One

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[14],[15],[23] 11.97%
rate

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[23] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[23] | Nov. 08, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,804,318 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[23] | 6,709,732 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,634,210 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | EET Buyer, Inc| Software & Tech Services | Revolver| 10.26% \(L + 5.25%; 0.75% Floor\)| 11-08-2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.26% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (11,261) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (13,816) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | EET Buyer, Inc| Software & Tech Services | Term Loan| 10.26%](#)

(L + 5.25%; 0.75%
Floor) | 11-08-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.26% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Nov. 08, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,856,127 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,744,365 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,719,005 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt |
Engage2Excel Inc | Business Services | Revolver | 10.63% |
L + 7.25% | 1.00% Floor | 03/07/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[17],[22] | 10.63% |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[17],[22] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[17],[22] | 1.00% |
| <u>Maturity</u> | [6],[10],[11],[12],[17],[22] | Mar. 07, 2023 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[17],[22] | \$ 351,629 |
| <u>Cost</u> | [6],[10],[11],[12],[17],[22] | 350,588 |
| <u>Fair Value</u> | [6],[10],[11],[12],[17],[22] | \$ 341,095 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt |](#)
[Engage2Excel Inc |](#)
[Business Services |](#)
[Term Loan |](#)
[11.98% | L +](#)
[7.25% | 1.00%](#)
[Floor | 03/07/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|--------------------------------------|-------------------------|--------|---------------|
| Investment interest | [6],[10],[11],[12],[13] | 11.98% | |
| rate | | | |
| Investment, Basis | | | |
| spread, Variable | [6],[10],[11],[12],[13] | 7.25% | |
| rate | | | |
| Investment, Interest | [6],[10],[11],[12],[13] | 1.00% | |
| rate, Floor | | | |
| Maturity | [6],[10],[11],[12],[13] | | Mar. 07, 2023 |
| Funded Par | [6],[10],[11],[12],[13] | | \$ 1,026,967 |
| Amount | | | |
| Cost | [6],[10],[11],[12],[13] | | 1,025,881 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 998,726 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt |](#)
[Engage2Excel Inc |](#)
[Business Services |](#)
[Term Loan |](#)
[11.98% | L +](#)
[7.25% | 1.00%](#)
[Floor | 03/07/2023 |](#)

[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|-----------------------------|--------|
| Investment interest | [5],[6],[10],[11],[12],[13] | 11.98% |
| rate | | |

| | | | |
|-----------------------------------------------------------------|-----------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 7.25% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13] | | Mar. 07, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | | \$ 2,959,179 |
| Cost | [5],[6],[10],[11],[12],[13] | | 2,956,519 |
| Fair Value | [5],[6],[10],[11],[12],[13] | | \$ 2,877,801 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.22% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|--------------------------|--------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.22% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.50% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[14] | | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | | \$ 110,256 |
| Cost | [1],[3],[5],[6],[7],[14] | | 110,137 |
| Fair Value | [1],[3],[5],[6],[7],[14] | | \$ 102,538 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &](#)

[Services | Revolver](#)
[| 11.22% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 566,868 |
| Cost | [1],[3],[5],[6],[7] | 564,213 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 527,188 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Term
Loan | 11.22% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 6,364,108 |
| Cost | [1],[3],[5],[6],[7],[13] | 6,334,282 |

Fair Value [1],[3],[5],[6],[7],[13] \$ 5,918,620

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.
Software & Tech
Services| Revolver|
13.00% (P +
4.50%; 1.00%
Floor)| 05/31/2024

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[17] 13.00%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[17] 4.50%
rate

Investment, Interest [1],[3],[5],[6],[7],[17] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7],[17] May 31, 2024

Funded Par
Amount [1],[3],[5],[6],[7],[17] \$ 369,281

Cost [1],[3],[5],[6],[7],[17] 356,014

Fair Value [1],[3],[5],[6],[7],[17] \$ 369,281

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.
Software & Tech
Services| Term
Loan| 11.06% (S +
5.50%; 1.00%
Floor)| 05/31/2024

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[13] 11.06%
rate

| | | |
|-----------------------------------------------------------------|--------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | May 31, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,793,450 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,786,490 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,793,450 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Term
Loan| 11.06% \(S +
5.50%; 1.00%
Floor\)| 05/31/2024
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 11.06% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | May 31, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 5,809,123 |
| Cost | [1],[3],[5],[6],[7],[13],[23] | 5,768,486 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 5,809,123 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Term
Loan| 11.06% \(S +](#)

5.50%; 1.00%
Floor)| 05/31/2024
Two

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.06% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | May 31, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,237,900 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6,212,175 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,237,900 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Exterro, Inc| Software & Tech Services | Revolver| 10.26% (L + 5.25%; 0.75% Floor)| 05/31/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.27% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 31, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (1,197) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,238) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc|
Software & Tech
Services | Term
Loan| 10.26% (L +
5.25%; 0.75%
Floor)| 05/31/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.27% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | May 31, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,237,900 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,184,219 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,206,710 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc|
Software & Tech
Services | Term
Loan| 10.26% (L +
5.25%; 0.75%
Floor)| 05/31/2024

One
Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.27% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.50% |

| | | |
|--------------------------------------------------|----------------------------------|--------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | May 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,809,123 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,752,695 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,780,077 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Exterro, Inc| Software & Tech Services | Term Loan| 10.26% \(L + 5.25%; 0.75% Floor\)| 05/31/2024 Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.27% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | May 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 2,793,450 |
| Cost | [5],[6],[10],[11],[12],[13] | 2,779,059 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 2,779,483 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC.| Software & Tech Services| Delayed Draw Term Loan| 10.99% \(S + 5.50%; 1.00% Floor\)| 09/18/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[23] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 708,304 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[23] | 702,766 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 708,304 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC. | Software &
Tech Services |
Revolver | 10.99%
(S + 5.50%; 1.00%
Floor) | 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,226) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

Senior Secured
Debt | Faithlife,
LLC | Software &
Tech Services |
Term Loan |
10.99% (S +
5.50%; 1.00%
Floor) | 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 304,180 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 301,740 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 304,180 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC | Software &
Tech Services |
Delayed Draw
Term Loan | 10.68%
(S + 6.00%; 1.00%
Floor) | 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |

| | | |
|--------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 708,304 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 700,650 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 708,304 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC| Software & Tech Services | Revolver | 10.68% (S + 6.00%; 1.00% Floor)| 09/18/2025

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (3,059) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC| Software & Tech Services | Term Loan | 10.68% (S + 6.00%; 1.00% Floor)| 09/18/2025

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 304,180 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 300,827 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 304,180 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.14% (L +
5.75%; 1.00%
Floor) | 02/22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.14% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 22, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (23,079) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (8,048) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Revolver
| 9.97% (L +
5.75%; 1.00%
Floor) | 02/22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12] | 9.97% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12] | Feb. 22, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12] | \$ 643,849 |
| <u>Cost</u> | [5],[6],[10],[11],[12] | 634,618 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12] | \$ 640,630 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.14% (L +
5.75%; 1.00%
Floor) | 02/22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.14% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |

| | | |
|--------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Feb. 22, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,438,490 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,345,468 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,406,298 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | FirstLight Holdco, Inc | Digital Infrastructure & Services | Term Loan | 8.38% (L + 4.00%; 1.00% Floor) | 07/23/2025

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 8.38% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 4.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Jul. 23, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,195,183 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,042,729 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,947,376 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Firstdigital Communications LLC | Digital Infrastructure & Services | Revolver | 8.69% (L + 4.25%; 0.75% Floor) | 12/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 8.69% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Dec. 17, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 412,549 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 387,223 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 345,113 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Firstdigital
Communications
LLC | Digital
Infrastructure &
Services | Revolver
| 9.68% | S + 4.25%
| 0.75% Floor | 12/
17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 9.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Dec. 17, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 412,549 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 391,902 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 337,179 |

Investment,
Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Firstdigital
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 8.69% \(L +
4.25%; 0.75%
Floor\) | 12/17/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 8.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 4.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 17, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 13,645,840 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 13,428,040 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 13,065,892 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Firstdigital
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 9.68% | S +
4.25% | 0.75%
Floor | 12/17/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 9.68% |
|----------------------------------------------|-------------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Dec. 17, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 13,645,840 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 13,468,278 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 12,997,663 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Freddys Frozen Custard L.L.C | Consumer Non Cyclical | Revolver | 9.73% | L + 5.00% | 1.00% Floor | 03/03/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17],[18] | 9.73% |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [6],[10],[11],[12],[17],[18] | Mar. 03, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [6],[10],[11],[12],[17],[18] | (3,622) |
| Fair Value | [6],[10],[11],[12],[17],[18] | \$ (4,123) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Freddys Frozen Custard L.L.C | Consumer Non Cyclical |](#)

[Term Loan | 9.73%](#)
[| L + 5.00%](#)
[1.00% Floor | 03/](#)
[03/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[15],[19] | 9.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[15],[19] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[15],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[15],[19] | | Mar. 03, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[15],[19] | | \$ 4,856,991 |
| Cost | [6],[10],[11],[12],[15],[19] | | 4,814,117 |
| Fair Value | [6],[10],[11],[12],[15],[19] | | \$ 4,808,421 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp |
Software & Tech
Services | Term
Loan | 11.59% \(S +
6.25%; 0.75%
Floor\)| 09/15/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|-----------------------------------------|--------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.59% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.25% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% | |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | Sep. 15, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | \$ 16,768,348 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | 16,444,999 |

[Fair Value](#) [1],[3],[5],[6],[7],[13],[14],[15],[23] \$ 16,600,665

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp|
Software & Tech
Services |
Revolver| 10.78%
\(S + 6.25%; 0.75%
Floor\)| 09/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.78% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (29,257) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,480) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp|
Software & Tech
Services | Term
Loan| 10.78% \(S +
6.25%; 0.75%
Floor\)| 09/15/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.78% |
|----------------------------------------------|---------------------------------------|--------|

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Sep. 15, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 16,895,061 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 16,530,288 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 16,472,685 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Risk Management INC| Software & Tech Services | Revolver| 11.40% \(S + 6.50%; 1.00% Floor\)| 08/30/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (18,154) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,850) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Risk Management INC| Software & Tech Services | Term](#)

[Loan](#) | 11.40% (S +
6.50%; 1.00%
Floor) | 08/30/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 11.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Aug. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 8,610,210 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 8,428,666 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 8,308,852 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion Risk
Management, Inc |
Software & Tech
Services |
Revolver](#) | 12.63%
(S + 3.50%; 1.00%
Floor) | 05/22/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.63% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 22, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (15,841) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (14,701) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion Risk
Management, Inc|
Software & Tech
Services | Term
Loan| 12.63% (S +
3.50%; 1.00%
Floor)| 05/22/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 12.63% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 3.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | May 22, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 7,067,506 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 6,935,501 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 6,943,825 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | G Treasury
SS, LLC | Software
& Tech Services |
Delayed Draw
Term Loan |
11.40% (S +
6.00%; 1.00%
Floor) | 06/29/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (17,556) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (24,393) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | G Treasury SS, LLC | Software & Tech Services | Delayed Draw Term Loan | 11.40% \(S + 6.00%; 1.00% Floor\) | 06/29/2029](#)

[One](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (10,973) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (15,245) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | G Treasury SS, LLC | Software](#)

& Tech Services |
 Revolver| 11.40%
 (S + 6.00%; 1.00%
 Floor) | 06/29/2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (17,561) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (18,294) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | G Treasury
SS, LLC | Software
& Tech Services |
Term Loan| 11.40%
(S + 6.00%; 1.00%
Floor) | 06/29/2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 11.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jun. 29, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 3,658,885 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 3,605,606 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 3,585,708 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | GS
AcquisitionCo, Inc|
Software & Tech
Services |
Revolver| 11.29%
(S + 5.75%; 1.00%
Floor)| 05/22/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 22, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (906) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (7,992) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | GS
AcquisitionCo, Inc|
Term Loan|
Software & Tech
Services | 11.29%
(S + 5.75%; 1.00%
Floor)| 05/22/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|------------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.29% |
|-------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | May 22, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,405,963 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 9,389,512 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,241,358 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Genesis Acquisition Co | Software & Tech Services | Revolver| 10.39% \(S + 5.00%; 1.00% Floor\) | 07/31/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Jul. 31, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 202,400 |
| Cost | [1],[3],[5],[6],[7],[15] | 201,814 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 202,400 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Genesis Acquisition Co | Software & Tech Services | Term](#)

[Loan| 10.39% \(S +
5.00%; 1.00%
Floor\)| 07/31/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 31, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,641,484 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,614,227 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,641,484 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Genesis
Acquisition Co |
Software & Tech
Services | Term](#)

[Loan| 10.39% \(S +
5.00%; 1.00%
Floor\)| 07/31/2025](#)

[One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jul. 31, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 342,628 |
| Cost | [1],[3],[5],[6],[7],[14] | 339,202 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 342,628 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Genesis</u> <u>Acquisition </u> <u>Software & Tech</u> <u>Services </u> <u>Revolver 7.92% (L</u> <u>+ 3.75%) 07/31/</u> <u>2024</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 7.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 3.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Jul. 31, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 1,360,788 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 1,352,870 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 1,323,367 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Genesis</u> <u>Acquisition </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 8.48% (L +</u> <u>3.75%) 07/31/2024</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 8.48% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 3.75% |

| | | |
|-----------------------------------|-----------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[15] | Jul. 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 202,400 |
| Cost | [5],[6],[10],[11],[12],[15] | 201,292 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 196,834 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenhouse Software, Inc | Software & Tech Services | Revolver | 12.39% \(S + 7.00%; 1.00% Floor\) | 09-01-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,086) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,323) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenhouse Software, Inc | Software & Tech Services | Revolver | 12.39% \(S + 7.00%; 1.00% Floor\) | 09-01-2028](#)
[One](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.39% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (12,487) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (6,045) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Greenhouse
Software, Inc |
Software & Tech
Services | Term
Loan | 12.39% (S +
7.00%; 1.00%
Floor) | 09-01-2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 12.39% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Sep. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 12,376,845 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 12,214,046 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 12,253,076 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | Greenhouse
 Software, Inc |
 Software & Tech
 Services | Term
 Loan | 12.39% \(S +
 7.00%; 1.00%
 Floor\) | 09-01-2028
 One](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15],[23] | 12.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15],[23] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15],[23] | Sep. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,507,975 |
| Cost | [1],[3],[5],[6],[7],[13],[15],[23] | 14,208,362 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,362,895 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Greenhouse
 Software,INC |
 Software & Tech
 Services |
 Revolver| 11.58%
 \(S + 7.00%; 1.00%
 Floor\)| 09-01-2028](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (19,492) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,806) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenlight Intermediate II, Inc | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.05% \(S + 5.50%; 0.75% Floor\) | 06-01-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.05% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[12],[15],[23] | Jun. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[12],[15],[23] | \$ 0 |
| Cost | [1],[3],[5],[6],[12],[15],[23] | (66,688) |
| Fair Value | [1],[3],[5],[6],[12],[15],[23] | \$ (50,266) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenlight Intermediate II, Inc | Digital Infrastructure & Services | Term](#)

[Loan | 10.05% \(S +
5.50%; 0.75%
Floor\) | 06-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.05% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jun. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,331,605 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,230,201 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,238,302 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Gryphon-
Redwood
Acquisition LLC |
Software & Tech
Services | Delayed
Draw Term Loan|
9.48% \(S + 4.00%;
6.00% PIK; 1.00%
Floor\)| 09/16/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 9.48% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Sep. 16, 2028 |

| | | |
|--------------------------|--------------------------|------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 436,152 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 413,048 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 428,222 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Gryphon-Redwood Acquisition LLC | Software & Tech Services | Term Loan| 9.48% (S + 4.00%; 6.00% PIK; 1.00% Floor)| 09/16/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 9.39% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Sep. 16, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 3,657,685 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 3,607,650 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 3,639,397 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Hirevue, Inc| Software & Tech Services | Revolver| 12.34% (S + 7.25%; 1.00% Floor)| 05-03-2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.34% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 03, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (38,467) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (28,808) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Hirevue, Inc|
Software & Tech
Services | Term
Loan| 12.34% (S +
7.25%; 1.00%
Floor)| 05-03-2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[23] | 12.34% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[23] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[23] | May 03, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 12,934,244 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[23] | 12,618,447 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 12,707,894 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer, Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.48% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | 10/15/2027](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (22,762) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer, Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.48% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | 10/15/2027](#)
[| One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.75% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Oct. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 762,672 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 743,223 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 758,541 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Honor HN Buyer, Inc | Healthcare & HCIT | Revolver | 10.48% \(S + 5.75%; 1.00% Floor\) | 10/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,878) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,281) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Honor HN Buyer, Inc | Healthcare & HCIT | Term Loan | 10.48% \(S + 5.75%; 1.00% Floor\) | 10/15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Oct. 15, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,616,861 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 2,574,759 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,597,235 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Iodine Software, LLC | Software & Tech Services | Delayed Draw Term Loan| 11.42% (S + 6.00%; 1.00% Floor) | 05/19/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 19, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (34,247) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment, Identifier [Axis]:

U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Iodine
 Software, LLC |
 Software & Tech
 Services | Delayed
 Draw Term Loan|
 11.42% (S +
 6.00%; 1.00%
 Floor) | 05/19/2027
 One

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 11.42% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | May 19, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 7,895,784 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 7,798,287 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 7,895,784 |

Investment,
Identifier [Axis]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Iodine
 Software, LLC |
 Software & Tech
 Services |
 Revolver| 11.42%
 (S + 6.00%; 1.00%
 Floor) | 05/19/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 19, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (13,406) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Iodine
Software, LLC |
Software & Tech
Services | Term
Loan| 11.42% \(S +
6.00%; 1.00%
Floor\) | 05/19/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | May 19, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,241,440 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 5,176,916 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,241,440 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Kaseya Inc|
Software & Tech
Services | Delayed
Draw Term Loan|](#)

9.12% (S + 3.75%;
2.50% PIK; 0.75%
Floor)| 06/25/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 9.12% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 3.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 38,930 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 30,846 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 37,337 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Kaseya Inc|
Software & Tech
Services |Revolver|
9.12% (S + 3.75%;
2.50% PIK; 0.75%
Floor)| 06/25/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 9.07% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 3.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 25, 2029 |

| | | |
|--------------------------|--------------------------|------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 160,213 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 156,294 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 153,835 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Kaseya Inc| Software & Tech Services| Term Loan| 9.12% (S + 3.75%; 2.50% PIK; 0.75% Floor)| 06/25/2029

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 9.12% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 3.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,529,423 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 10,399,744 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,424,128 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Krispy Krunchy Foods L.L.C | Consumer Non-Cyclical | Term Loan | 9.92% | S + 4.50% | 1.00% Floor | 11/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 9.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Nov. 17, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 8,103,406 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 7,990,073 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 8,062,889 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Krispy
Krunchy Foods
L.L.C| Consumer
Non-Cyclical |
Term Loan | 9.17%
| S + 4.75% | 1.00%
Floor | 11/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[19] | 9.17% |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[19] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [6],[10],[11],[12],[19] | Nov. 17, 2027 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[19] | \$ 9,419,615 |
| <u>Cost</u> | [6],[10],[11],[12],[19] | 9,264,858 |
| <u>Fair Value</u> | [6],[10],[11],[12],[19] | \$ 9,066,379 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | MBS
Holdings, Inc |
Digital
Infrastructure &
Services | Revolver
| 10.13% \(L +
5.75%; 1.00%
Floor\) | 04/16/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[12],[15],[23] | Apr. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[12],[15],[23] | \$ 0 |
| Cost | [1],[3],[5],[6],[12],[15],[23] | (14,092) |
| Fair Value | [1],[3],[5],[6],[12],[15],[23] | \$ (38,967) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MBS
Holdings, Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.13% \(L +
5.75%; 1.00%
Floor\) | 04/16/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |

| | | |
|--------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Apr. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 10,363,212 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 10,213,299 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,948,684 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MMP Intermediate LLC | Consumer Non-Cyclical | Revolver | 11.18% | S + 5.75% | 1.00% Floor | 02/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.18% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (7,559) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (13,822) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MMP Intermediate LLC | Consumer Non-Cyclical | Term Loan | 11.18% | S + 5.75% | 1.00% Floor | 02/15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Feb. 15, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 7,966,631 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 7,852,663 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 7,767,465 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MSM
Acquisitions Inc |
Business Services |
Delayed Draw
Term Loan |
10.75% | L +
6.00% | 1.00%
Floor | 12/09/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.75% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Dec. 09, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 368,247 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 355,038 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 240,389 |

Investment,
Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MSM
Acquisitions Inc |
Business Services |
Delayed Draw
Term Loan |
10.75% | L +
6.00% | 1.00%
Floor | 12/09/2026 |](#)

[1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[19] | 10.75% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[19] | 6.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[19] | | Dec. 09, 2026 |
| Funded Par Amount | [6],[10],[11],[12],[19] | | \$ 3,005,143 |
| Cost | [6],[10],[11],[12],[19] | | 2,961,347 |
| Fair Value | [6],[10],[11],[12],[19] | | \$ 2,869,912 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MSM
Acquisitions Inc |
Business Services |
Revolver | 12.50% |
P + 5.00% | 1.00%
Floor | 12/09/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|----------------------------------|--------|--|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[22] | 12.50% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[22] | 5.00% | |

| | | | |
|--------------------------------------------------|----------------------------------|-------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[22] | 1.00% | |
| Maturity | [5],[6],[7],[10],[11],[17],[22] | | Dec. 09, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[22] | | \$ 569,646 |
| Cost | [5],[6],[10],[11],[12],[17],[22] | | 553,338 |
| Fair Value | [5],[6],[10],[11],[12],[17],[22] | | \$ 514,519 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MSM Acquisitions Inc | Business Services | Term Loan | 10.75% | L + 6.00% | 1.00% Floor | 12/09/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|---------------------------------------|--------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.75% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | | Dec. 09, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 8,212,239 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | | 8,108,554 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 7,842,688 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MSP Global Holdings,LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 8.40% \(S + 5.25%;](#)

[1.00% Floor\) | 01/25/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[17] | 8.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[17] | Jan. 25, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[17] | \$ 614,779 |
| Cost | [5],[6],[10],[11],[12],[15],[17] | 593,150 |
| Fair Value | [5],[6],[10],[11],[12],[15],[17] | \$ 572,537 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mathnasium LLC | Consumer Non-Cyclical | Revolver | 10.37% | S + 5.00% | 0.75% Floor | 11/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.37% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Nov. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 76,163 |
| Cost | [1],[3],[5],[6],[7],[17] | 67,075 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 68,003 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mathnasium
LLC | Consumer
Non-Cyclical |
Term Loan |
10.51% | S +
5.00% | 0.75%
Floor | 11/15/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.51% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Nov. 15, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,358,599 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 5,284,003 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,291,617 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mathnasium
LLC | Consumer
Non-Cyclical |
Revolver | 10.13% |
L + 5.00% | 0.75%
Floor | 11/17/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [6],[10],[11],[12],[17] | 10.13% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [6],[10],[11],[12],[17] | 5.00% |

| | | | |
|--------------------------------------------------|-------------------------|-------|---------------|
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 0.75% | |
| Maturity | [6],[10],[11],[12],[17] | | Nov. 15, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 87,043 |
| Cost | [6],[10],[11],[12],[17] | | 76,360 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 72,355 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mathnasium LLC| Consumer Non-Cyclical | Term Loan | 10.13% | L + 5.00% | 0.75% Floor | 11/17/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|------------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13],[19] | 10.13% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13],[19] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13],[19] | 0.75% | |
| Maturity | [6],[10],[11],[12],[13],[19] | | Nov. 15, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[13],[19] | | \$ 5,399,401 |
| Cost | [6],[10],[11],[12],[13],[19] | | 5,311,094 |
| Fair Value | [6],[10],[11],[12],[13],[19] | | \$ 5,277,914 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mavenlink, Inc| Software & Tech Services| Revolver | 10.98% \(S + 5.50%; 0.75% Floor\) | 06-03-2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 10.98% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 03, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 1,252,871 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 1,228,622 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 1,217,075 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mavenlink,
Inc| Software &
Tech Services|
Term Loan |
11.02% (S +
5.50%; 0.75%
Floor)| 06-03-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15],[23] | Jun. 03, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 15,034,451 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 14,830,807 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,733,762 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | Medbridge
 Holdings, LLC |
 Healthcare & HCIT
 | Term Loan |
 10.73% \(S +
 6.00%; 1.00%
 Floor\) | 12/23/2026](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Dec. 23, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 974,356 |
| Cost | [5],[6],[10],[11],[12],[13] | 957,337 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 952,433 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Medbridge
 Holdings, LLC |
 Healthcare & HCIT
 | Term Loan |
 10.73% \(S +
 6.00%; 1.00%
 Floor\) | 12/23/2026
 | One](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 23, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 15,367,872 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 15,156,980 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 15,022,094 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC| Software & Tech Services| Revolver| 11.54% \(S + 6.00%; 1.00% Floor\)| 12/23/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 23, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (14,986) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (20,643) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC| Software & Tech Services| Term Loan| 11.54% \(S + 6.00%; 1.00% Floor\)| 12/23/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|----------------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] | 11.54% |
|------------------------------------------|----------------------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 23, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 15,367,872 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 15,195,098 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 15,137,353 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC | Software & Tech Services | Term Loan | 11.54% \(S + 6.00%; 1.00% Floor\) | 12/23/2026 One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 23, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 974,356 |
| Cost | [1],[3],[5],[6],[7],[13] | 960,467 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 959,741 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC | Healthcare & HCIT](#)

| Revolver | 10.73%
(S + 6.00%; 1.00%
Floor) | 12/23/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.73% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 23, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (18,403) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (30,965) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medical
Management
Resource Group,
LLC | Healthcare
& HCIT | Delayed
Draw | Term Loan |
9.83% (L + 5.75%;
0.75% Floor) | 09/
30/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 9.83% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Sep. 30, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,574,165 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,530,370 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,515,134 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Medical</u> <u>Management</u> <u>Resource Group,</u> <u>LLC Healthcare</u> <u>& HCIT Revolver</u> <u> 10.16% (L +</u> <u>5.75%; 0.75%</u> <u>Floor) 09/30/2026</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.16% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 30, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (4,784) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (11,866) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Medical</u> <u>Management</u> <u>Resource Group,</u> <u>LLC Healthcare</u> <u>& HCIT Term</u> <u>Loan 10.16% (L +</u> <u>5.75%; 0.75%</u> <u>Floor) 09/30/2027</u> <u>Summary of</u> <u>Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.16% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Sep. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 3,812,010 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 3,751,190 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 3,669,060 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Delayed Draw
Term Loan |
9.48%(S + 4.75%;
1.00% Floor) | 10/
22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18],[29] | Oct. 22, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18],[29] | (41,080) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Revolver | 9.48%
\(S + 4.75%; 1.00%
Floor\) | 10/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[29] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[29] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[29] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[29] | Oct. 22, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18],[29] | (7,832) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18],[29] | \$ (5,103) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Term Loan |9.48%
\(S + 4.75%; 1.00%
Floor\) |10/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19],[29] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19],[29] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19],[29] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19],[29] | Oct. 22, 2026 |

| | | |
|--------------------------|---------------------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19],[29] | \$ 4,782,533 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19],[29] | 4,727,484 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19],[29] | \$ 4,746,664 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Metametrics
Inc | Business
Services | Revolver
| 9.77% | L +
5.00% | 1.00%
Floor | 09/10/2025

Summary of
Investment
Holdings [Line
Items]

| | | | |
|------------------------------------------------|-------------------------|-------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[17] | 9.77% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[17] | 5.00% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[17] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[17] | | Sep. 10, 2025 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[17] | | \$ 130,237 |
| <u>Cost</u> | [6],[10],[11],[12],[17] | | 124,316 |
| <u>Fair Value</u> | [6],[10],[11],[12],[17] | | \$ 122,097 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Metametrics
Inc | Business
Services | Term
Loan | 9.73% | L +
5.00% | 1.00%
Floor | 09/10/2025

Summary of
Investment
Holdings [Line
Items]

| | | | |
|---------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13],[19] | 9.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13],[19] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13],[19] | | Sep. 10, 2025 |
| Funded Par Amount | [6],[10],[11],[12],[13],[19] | | \$ 4,731,059 |
| Cost | [6],[10],[11],[12],[13],[19] | | 4,683,677 |
| Fair Value | [6],[10],[11],[12],[13],[19] | | \$ 4,671,920 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Metametrics, Inc| Software & Tech Services| Revolver| 10.49% \(S + 5.00%; 1.00% Floor\)| 09-10-2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------------|---------------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.49% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.00% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 10, 2025 | |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 | |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (4,293) | |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 | |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Metametrics, Inc| Software & Tech Services|](#)

[Term Loan| 10.49%](#)
[\(S + 5.00%; 1.00%](#)
[Floor\)| 09-10-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Sep. 10, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,949,640 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,920,371 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,949,640 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services |
Term Loan| 10.14%](#)
[\(S + 4.75%; 1.00%](#)
[Floor\)| 04/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 10.24% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Apr. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 6,256,842 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6,200,192 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 5,897,073 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services|
Delayed Draw
Term Loan| 10.24%
(S + 4.75%; 1.00%
Floor)| 04/21/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 10.24% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 4.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Apr. 21, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 577,532 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 574,595 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 544,324 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services|
Revolver| 10.14%
(S + 4.75%; 1.00%
Floor)| 04/21/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 10.14% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 4.75% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 465,517 |
| Cost | [1],[3],[5],[6],[7],[17] | 455,009 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 398,599 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mykaarma Acquisition LLC| Software & Tech Services | Revolver| 7.75% \(S + 3.00%; 3.75% PIK; 1.00% Floor\)|](#)
[03/21/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 7.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 3.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 21, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (8,906) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (4,449) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mykaarma Acquisition LLC| Software & Tech Services | Term](#)

Loan| 7.75% (S +
3.00%; 3.75% PIK;
1.00% Floor)| 03/
21/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[15] | 7.75% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[15] | 3.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[14],[15] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Mar. 21, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 6,279,579 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 6,186,147 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 6,232,482 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Delayed
Draw Term Loan|
11.43% (S +
6.00%; 1.00%
Floor)| 03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.43% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Mar. 17, 2027 |

| | | |
|-------------------|--------------------------|--------------|
| <u>Funded Par</u> | [1],[3],[5],[6],[7],[14] | \$ 1,794,578 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 1,776,639 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 1,772,146 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services |
Revolver| 11.42%
(S + 6.00%; 1.00%
Floor)| 03/17/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|--------------------------|---------------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[17] | 11.42% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | [1],[3],[5],[6],[7],[17] | 6.00% |
| <u>spread, Variable</u> | [1],[3],[5],[6],[7],[17] | |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Mar. 17, 2027 |
| <u>Funded Par</u> | [1],[3],[5],[6],[7],[17] | \$ 120,847 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 112,416 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 113,294 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Term
Loan| 11.42% (S +
6.00%; 1.00%
Floor)| 03/17/2027

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 4,166,201 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 4,105,716 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 4,114,124 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Term
Loan| 11.43% (S +
6.00%; 1.00%
Floor)| 03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[23] | 11.43% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[23] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[23] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 2,248,760 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[23] | 2,212,037 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 2,220,650 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

Debt | Netwrix
 Corporation And
 Concept Searching
 Inc| Software &
 Tech Services |
 Delayed Draw
 Term Loan| 10.47%
 (S + 5.00%; 0.75%
 Floor)| 06-11-2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.47% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 11, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (3,026) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (28,124) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc| Software &
Tech Services |
Revolver| 10.47%
(S + 5.00%; 0.75%
Floor)| 06-11-2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 10.47% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 5.00% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 11, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 193,689 |
| Cost | [1],[3],[5],[6],[7],[17] | 191,605 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 184,004 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | OMH-HealthEdge Holdings, LLC | Healthcare & HCIT | Term Loan | 10.03% \(L + 5.25%; 1.00% Floor\) | 10/24/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.03% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 24, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,121,853 |
| Cost | [5],[6],[10],[11],[12],[19] | 2,092,279 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 2,116,548 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | OMH-HealthEdge Holdings, LLC | Healthcare & HCIT | Term Loan | 10.03% \(L +](#)

5.25%; 1.00%
Floor)| 10/24/2025
| One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 10.03% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Oct. 24, 2025 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 963,638 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 946,724 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 961,229 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | OMH-
HealthEdge
Holdings, LLC |
Healthcare & HCIT
| Term Loan |
10.03% (L +
5.25%; 1.00%
Floor)| 10/24/2025
| Two

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 10.03% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Oct. 24, 2025 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 3,661,451 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[13] | 3,618,231 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,652,297 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt OMH-HealthEdge Holdings,LLC Healthcare & HCIT Revolver 10.03% (L + 5.25%; 1.00% Floor) 10/24/2024 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.03% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 24, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,799) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (1,147) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt PF Growth Partners LLC Consumer Non-Cyclical Term Loan 10.32% S + 5.00% 1.00% Floor 07/11/2025 Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 116,238 |
| Cost | [1],[3],[5],[6],[7],[13] | 114,201 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 114,495 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | PF Growth Partners LLC | Consumer Non-Cyclical | Term Loan | 10.32% | S + 5.00% | 1.00% Floor | 07/11/2025 |](#)

[1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 234,879 |
| Cost | [1],[3],[5],[6],[7],[13] | 230,763 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 231,355 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | PF Growth](#)

[Partners LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 10.48% | S +](#)
[5.00% | 1.00%](#)
[Floor | 07/11/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.48% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,955,620 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,948,949 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,926,286 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | PF Growth](#)
[Partners, LLC|](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 9.48% \(S +](#)
[5.00%; 1.00%](#)
[Floor\)| 07-11-2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 117,139 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 114,293 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 112,454 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt PF Growth Partners, LLC Consumer Non-Cyclical Term Loan 9.48% (S + 5.00%; 1.00% Floor) 07-11-2025 One</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,970,938 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,961,608 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,892,101 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Pace Health Companies, LLC Healthcare & HCIT Revolver 9.23% (L + 4.50%; 1.00% Floor) 08/02/2024</u> | | |
| <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Aug. 02, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (2,053) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,542) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pace Health Companies, LLC | Healthcare & HCIT | Term Loan |
9.23% (L + 4.50%; 1.00% Floor) | 08/02/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Aug. 02, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 5,140,906 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 5,122,407 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 5,128,053 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured

[Debt | Pinnacle](#)
[Dermatology](#)
[Management, LLC](#)
[| Healthcare &](#)
[HCIT | Delayed](#)
[Draw Term Loan |](#)
[10.55% \(S +](#)
[5.75%; 0.75%](#)
[Floor\) 12/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17] | 10.55% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17] | 5.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17] | 0.75% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 08, 2028 |
| Funded Par | [5],[6],[10],[11],[12],[17] | \$ 462,795 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[17] | 449,342 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 421,791 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Dermatology](#)
[Management, LLC](#)
[| Healthcare &](#)
[HCIT | Revolver |](#)
[8.74% \(L + 4.00%;](#)
[0.75% Floor\) | 12/](#)
[08/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|----------------------------------|-------|
| Investment interest | [5],[6],[10],[11],[12],[17],[22] | 8.74% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17],[22] | 4.00% |
| spread, Variable | | |
| rate | | |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[22] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[22] | Dec. 08, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[22] | \$ 153,627 |
| Cost | [5],[6],[10],[11],[12],[17],[22] | 142,959 |
| Fair Value | [5],[6],[10],[11],[12],[17],[22] | \$ 146,906 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Dermatology Management, LLC | Healthcare & HCIT | Term Loan | 9.50% \(L + 5.75%; 0.75% Floor\) | 12/08/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.50% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,608,718 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 5,494,471 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,356,325 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Treatment Centers, Inc. | Healthcare & HCIT | Delayed Draw Term Loan |](#)

[10.57% \(L +
6.50%; 1.00%
Floor\) | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 343,635 |
| Cost | [5],[6],[10],[11],[12],[19] | 342,065 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 335,904 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers,Inc. |
Healthcare & HCIT
| Revolver | 10.57%
\(L + 6.50%; 1.00%
Floor\) | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,223) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (6,591) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers,Inc. |
Healthcare & HCIT
| Term Loan |
10.57% \(L +
6.50%; 1.00%
Floor\) | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 286,781 |
| Cost | [5],[6],[10],[11],[12],[15] | 280,374 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 280,329 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers,Inc. |
Healthcare & HCIT
| Term Loan |
10.57% \(L +
6.50%; 1.00%
Floor\) | 01/02/2026
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 147,916 |
| Cost | [5],[6],[10],[11],[12],[15] | 147,916 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 144,588 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Treatment Centers, Inc. | Healthcare & HCIT | Term Loan | 10.57% \(L + 6.50%; 1.00% Floor\) | 01/02/2026 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 4,086,076 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 4,086,076 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 3,994,140 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

[Debt | Priority](#)
[Ondemand Midco](#)
[2,L.P | Healthcare](#)
[& HCIT | Delayed](#)
[Draw Term Loan |](#)
[10.26% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) | 07/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.26% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (22,041) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,472) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Priority](#)
[Ondemand Midco](#)
[2,L.P | Healthcare](#)
[& HCIT | Term](#)
[Loan | 10.26% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) | 07/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.26% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jul. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 7,617,883 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 7,493,551 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 7,465,525 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt RCP Encore Acquisition, Inc. Healthcare & HCIT Term Loan (L + 5.00%; 1.00% Floor) 06/07/2025 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,328,678 |
| Cost | [5],[6],[10],[11],[12],[21] | 3,230,584 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 33,287 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Redwood Family Care Network, Inc. Healthcare & HCIT Revolver 10.23% (S + 5.50%; 1.00% Floor) 06/18/2026 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,245) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (14,718) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.23% (S +
5.50%; 1.00%
Floor) | 06/18/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Jun. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 681,697 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 590,071 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 573,016 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.23% \(S +
5.50%; 1.00%
Floor\) | 06/18/2026
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 18, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 5,829,798 |
| Cost | [5],[6],[10],[11],[12],[13] | 5,748,005 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 5,684,053 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Term Loan |
10.23% \(S +
5.50%; 1.00%
Floor\) | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.23% |
|----------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jun. 18, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 6,668,555 |
| Cost | [5],[6],[10],[11],[12],[15] | 6,575,155 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 6,501,841 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Rep Tec
Intermediate
Holdings Inc |
Business Services |
Revolver | 11.23% |
L + 6.50% | 1.00%
Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 11.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 6.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Dec. 01, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 302,547 |
| Cost | [6],[10],[11],[12],[17] | | 293,240 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 276,896 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Rep Tec
Intermediate
Holdings Inc |
Business Services |](#)

[Term Loan |](#)
[11.23% | L +](#)
[6.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|--------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.23% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.50% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | | Dec. 01, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 14,568,787 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | | 14,390,788 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 14,095,301 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Sako and](#)
[Partners Lower](#)
[Holdings LLC |](#)
[Business Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.73% | S +](#)
[6.00% | 1.00%](#)
[Floor | 09/15/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 10.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 6.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Sep. 15, 2028 |

| | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 710,250 |
| Cost | [6],[10],[11],[12],[17] | | 649,364 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 665,859 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Sako and Partners Lower Holdings LLC Business Services Revolver 10.73% S + 6.00% 1.00% Floor 09/15/2028 | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [6],[10],[11],[12],[17] | 10.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 6.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Sep. 15, 2028 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 337,369 |
| Cost | [6],[10],[11],[12],[17] | | 301,842 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 303,188 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Sako and Partners Lower Holdings LLC Business Services Term Loan 10.73% S + 6.00% 1.00% Floor 09/15/2028 | | | |
| Summary of Investment | | | |

**Holdings [Line
Items]**

| | | | |
|------------------------------------------------|-------------------------|--------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[13] | 10.73% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[13] | 6.00% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[13] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[13] | | Sep. 15, 2028 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[13] | | \$ 14,915,247 |
| <u>Cost</u> | [6],[10],[11],[12],[13] | | 14,488,923 |
| <u>Fair Value</u> | [6],[10],[11],[12],[13] | | \$ 14,505,078 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Salisbury House, LLC | Healthcare & HCIT | Revolver | 9.24% (S + 5.00%; 1.00% Floor) | 08/30/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|-----------------------------|-------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 9.24% | |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.00% | |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | | \$ 179,337 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | | 173,206 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | | \$ 162,524 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Salisbury

[House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.20% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Aug. 30, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 3,934,410 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 3,874,710 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 3,786,869 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.20% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Aug. 30, 2025 |

| | | |
|--------------------------|-----------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,237,525 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,215,852 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,191,118 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Salisbury House, LLC | Healthcare & HCIT | Term Loan | 9.24% (S + 5.00%; 1.00% Floor) | 08/30/2025 | Two

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 10.20% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,137,143 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,125,353 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,094,500 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp | Consumer Non-Cyclical | Delayed Draw Term Loan | 10.18% | S + 4.75% | 0.75% Floor | 12/24/2027

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 24, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (7,530) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (23,762) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp |
Consumer Non-
Cyclical | Revolver
| 10.18% | S +
6.00% | 0.75%
Floor | 12/24/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 24, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (1,883) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (5,941) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | TBG Food Acquisition Corp | Consumer Non-Cyclical | Term Loan | 10.18% | S + 4.75% | 0.75% Floor | 12/24/2027](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.18% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Dec. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 6,485,140 |
| Cost | [1],[3],[5],[6],[7],[13],[23] | 6,438,196 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 6,339,224 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp | Consumer Non-Cyclical | Delayed Draw Term Loan | 10.39% \(L + 6.00%; 0.75% Floor\) | 12/25/2027](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 25, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (8,824) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (84,488) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp| Consumer Non-Cyclical | Revolver|](#)
[10.39% \(L + 6.00%; 0.75% Floor\)| 12/25/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 25, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (2,206) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (21,122) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp| Consumer Non-Cyclical | Term Loan| 10.39% \(L + 6.00%; 0.75% Floor\)| 12/25/2027](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 25, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,534,645 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,480,001 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,011,873 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Valcourt
Holdings II LLC |
Business Services |
Delayed Draw
Term Loan | 9.87%
| S + 5.25% | 1.00%
Floor | 01/07/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[17] | 9.87% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[17] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[17] | Jan. 07, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[17] | \$ 1,436,481 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[17] | 1,416,480 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[17] | \$ 1,436,481 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Business Services |](#)
[Term Loan | 9.87%](#)
[| S + 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|-------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.98% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[19] | | Jan. 07, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | | \$ 2,641,197 |
| Cost | [5],[6],[10],[11],[12],[19] | | 2,603,425 |
| Fair Value | [5],[6],[10],[11],[12],[19] | | \$ 2,641,197 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Business Services |](#)
[Term Loan | 9.87%](#)
[| S + 5.25% | 1.00%](#)
[Floor | 01/07/2027 |](#)

[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13],[19] | 9.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13],[19] | 5.25% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13],[19] | | Jan. 07, 2027 |

| | | |
|--------------------------|------------------------------|--------------|
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[13],[19] | \$ 6,279,095 |
| <u>Cost</u> | [6],[10],[11],[12],[13],[19] | 6,191,332 |
| <u>Fair Value</u> | [6],[10],[11],[12],[13],[19] | \$ 6,279,095 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Valcourt Holdings II LLC | Business Services | Term Loan | 9.87% | S + 5.25% | 1.00% Floor | 01/07/2027 |

2

Summary of Investment Holdings [Line Items]

| | | | |
|------------------------------------------------|-------------------------|--------------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[19] | 9.98% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[19] | 5.25% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[19] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[19] | | Jan. 07, 2027 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[19] | \$ 1,155,228 | |
| <u>Cost</u> | [6],[10],[11],[12],[19] | 1,135,675 | |
| <u>Fair Value</u> | [6],[10],[11],[12],[19] | \$ 1,155,228 | |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vectra AI Inc. | Software & Tech Services | Delayed Draw Term Loan | 11.68% (S + 6.25%; 1.00% Floor) | 03/02/2028

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Mar. 02, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,163,793 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,148,060 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,143,427 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vectra AI
Inc. | Software &
Tech Services |
Revolver | 11.68%
(S + 6.25%; 1.00%
Floor) | 03/02/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Mar. 02, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,889) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (4,073) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vectra AI

[Inc. | Software &
Tech Services |
Term Loan |
11.82% \(S +
6.25%; 1.00%
Floor\) | 03/02/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[12],[13],[15],[23] | Mar. 02, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 5,552,870 |
| Cost | [1],[3],[5],[6],[7],[13],[15],[23] | 5,467,770 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 5,455,695 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
10.50% \(S +
5.00%; 0.75%
Floor\) | 05/24/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15],[23] | May 24, 2028 |

| | | |
|--------------------------|-------------------------------|--------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 6,195,183 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[23] | 6,141,345 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 6,086,767 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vehlo Purchaser LLC | Software & Tech Services | Revolver | 10.43% (S + 5.00%; 0.75% Floor) | 05/24/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.43% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | May 24, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 247,807 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 233,285 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 226,124 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vehlo Purchaser LLC | Software & Tech Services | Term Loan | 10.51% (S + 5.00%; 0.75% Floor) | 05/24/2028

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.51% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | May 24, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 22,302,658 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 22,041,496 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 21,912,362 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Revolver
| 12.02% (S +
6.50%; 1.00%
Floor) | 12/02/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 02, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (113) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Term
Loan | 12.02% \(S +
6.50%; 1.00%
Floor\) | 12/02/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 02, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,320,884 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,319,625 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,320,884 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Term
Loan | 12.02% \(S +
6.50%; 1.00%
Floor\) | 12/02/2024
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 02, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 577,329 |
| Cost | [1],[3],[5],[6],[7],[13] | 576,942 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 577,329 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech Services | Term Loan | 12.02% \(S + 6.50%; 1.00% Floor\) | 12/02/2024 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 02, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 4,584,544 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 4,579,234 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 4,584,544 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Veracross LLC | Software & Tech Services | Delayed Draw Term Loan |](#)

12.52% (S +
2.00%; 4.50% PIK;
1.00% Floor) | 12/
28/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 12.52% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 2.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 28, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 1,707,975 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 1,673,930 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 1,678,085 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Veracross
LLC | Software &
Tech Services |
Revolver | 12.52%
(S + 2.00%; 4.50%
PIK; 1.00% Floor) |
12/28/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 12.04% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 2.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 28, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (15,919) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (19,470) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Veracross LLC | Software & Tech Services | Term Loan | 12.52% \(S + 2.00%; 4.50% PIK; 1.00% Floor\) | 12/28/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.04% |
|------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 2.00% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 4.50% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
|--------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[15] | Dec. 28, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 13,385,649 |
| Cost | [1],[3],[5],[6],[7],[15] | 13,210,517 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 13,151,400 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vhagar Purchaser LLC | Software & Tech Services | Delayed Draw Term Loan | 12.37% \(S +](#)

7.00%; 1.00%
Floor) | 06/11/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.37% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 11, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 168,010 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 154,969 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 156,809 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vhagar Purchaser LLC | Software & Tech Services | Revolver | 12.24% (S + 7.00%; 1.00% Floor) | 06/11/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.24% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 11, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (10,649) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (10,267) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vhagar
Purchaser LLC |
Software & Tech
Services | Term
Loan | 12.24% (S +
7.00%; 1.00%
Floor) | 06/11/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 12.24% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Jun. 11, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 3,360,201 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 3,264,364 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 3,267,795 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Zendesk Inc.
| Software & Tech
Services | Delayed
Draw Term Loan |
8.90% (S + 3.50%;
3.25% PIK; 0.75%
Floor) | 11/22/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|--------------------------|-------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 8.90% |
|-------------------------------------------|--------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 3.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (28,720) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Zendesk Inc. | Software & Tech Services | Revolver | 8.90% \(S + 3.50%; 3.25% PIK; 0.75% Floor\) | 11/22/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 8.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 3.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (23,638) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (13,726) |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

Debt | Zendesk Inc.
 | Software & Tech
 Services | Term
 Loan | 8.90% (S +
 3.50%; 3.25% PIK;
 0.75% Floor) | 11/
 22/2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 8.90% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 3.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 22, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,568,749 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 13,330,241 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,433,062 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp|
Software & Tech
Services |
Revolver| 11.59%
(S + 6.25%; 0.75%
Floor)| 09/15/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.59% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (24,755) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (13,792) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 2nd Lien/ Junior Secured Debt | Brave Parent Holdings Inc. | Software & Tech Services | Term Loan | 12.97% \(S + 7.50%\) | 04/17/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 12.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 7.50% |
| Maturity | [1],[3],[5],[6],[7],[13] | Apr. 17, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,230,107 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,219,557 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,202,429 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 2nd Lien/ Junior Secured Debt | Conterra Ultra Broadband Holdings Inc. | Digital Infrastructure & Services | Term Loan | 13.92% \(S + 8.50%; 1.00% Floor\) | 04/30/2027](#)
[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 13.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 8.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,537,710 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 6,485,886 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,096,415 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 2nd Lien/
Junior Secured
Debt | Symplr
Software Inc. |
Software & Tech
Services | Term
Loan | 13.34% (S +
7.88%; 0.75%
Floor) | 12/22/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 13.34% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 7.88% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[23] | Dec. 22, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 3,130,634 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[23] | 3,088,065 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 2,794,091 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | AAH Topco,
LLC | Healthcare &
HCIT | Delayed
Draw Term Loan |
9.79% \(L + 5.50%;
0.75% Floor\) | 12/
22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 9.79% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[17],[19] | Dec. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[17],[19] | \$ 3,495,723 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 3,353,967 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[17],[19] | \$ 3,262,208 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AAH Topco,
LLC | Healthcare &
HCIT | Delayed
Revolver | 9.89% \(L
+ 5.50%; 0.75%
Floor\) | 12/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,145) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (31,491) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt AAH Topco, LLC Healthcare & HCIT Delayed Term Loan 9.89% (L + 5.50%; 0.75% Floor) 12/22/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 6,485,381 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 6,369,535 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 6,225,966 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Accelerate Resources Operating, LLC Energy Revolver 9.88% (L + 5.50%; 1.00% Floor) 02/24/2026 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,437) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Accelerate Resources Operating, LLC | Energy | Term Loan | 9.88% \(L + 5.50%; 1.00% Floor\) | 02/24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Feb. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,684,022 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,644,714 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,684,022 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Foundation Risk Partners,](#)

[Corp. | Financials |](#)
[Delayed Draw](#)
[Term Loan | 10.68%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) | 10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15] | Oct. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 2,122,119 |
| Cost | [5],[6],[10],[11],[12],[15] | 2,108,360 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 2,084,982 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Foundation](#)
[Risk Partners,](#)
[Corp. | Financials |](#)
[Delayed Draw](#)
[Term Loan | 10.68%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) | 10/30/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 1,889,450 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17] | 1,855,507 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 1,841,927 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Foundation Risk Partners, Corp. Financials Revolver 10.32% (S + 6.00%; 0.75% Floor) 10/29/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 29, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 427,437 |
| Cost | [5],[6],[10],[11],[12],[17] | 417,074 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 409,271 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Foundation Risk Partners, Corp. Financials Term Loan 10.68% (S + 6.00%; 0.75% Floor) 10/29/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.68% |

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,757,328 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 9,656,553 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,586,574 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Foundation Risk Partners, Corp. | Financials | Term Loan | 10.68% \(S + 6.00%; 0.75% Floor\) | 10/30/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 787,291 |
| Cost | [5],[6],[10],[11],[12],[19] | 776,726 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 773,513 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Higginbotham Insurance Agency, Inc | Financials | Delayed Draw](#)

[Term Loan| 9.63%](#)
[\(L + 5.25%; 0.75%](#)
[Floor\)| 11/25/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Nov. 25, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 1,418,215 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 1,400,872 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 1,376,500 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |
Higginbotham
Insurance Agency,
Inc| Financials|
Term Loan| 9.63%](#)
[\(L + 5.25%; 0.75%](#)
[Floor\)| 11/25/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Nov. 25, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,043,274 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 7,963,283 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,922,625 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | NI Topco,
Inc| Digital
Infrastructure &
Services| Term
Loan| 10.48% (L +
5.75%; 0.75%
Floor)| 12/28/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 10.48% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Dec. 28, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,230,554 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,204,841 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,190,561 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | NI Topco,
Inc| Digital
Infrastructure &
Services| Term
Loan| 10.48% (L +
5.75%; 0.75%
Floor)| 12/28/2028

One
Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.48% |
|-------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 28, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,639,365 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 6,507,375 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 6,423,586 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Peter C. Foy & Associates Insurance Services, LLC | Financials | Delayed Draw Term Loan | 11.12% \(S + 6.00%; 0.75% Floor\) | 11-01-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[17] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[17] | Nov. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[17] | \$ 1,094,089 |
| Cost | [5],[6],[10],[11],[12],[15],[17] | 1,075,743 |
| Fair Value | [5],[6],[10],[11],[12],[15],[17] | \$ 1,037,605 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Peter C. Foy & Associates Insurance Services,](#)

[LLC| Financials|
Delayed Draw
Term Loan| 11.12%
\(S + 6.00%; 0.75%
Floor\)| 11-01-2028
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Nov. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,929,510 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 5,878,970 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,662,682 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Peter C. Foy
& Associates
Insurance Services,
LLC| Financials|
Term Loan| 11.12%
\(S + 6.00%; 0.75%
Floor\)| 11-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Nov. 01, 2028 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 502,267 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 495,352 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 479,665 |
| <u>Investment, Identifier [Axis]:</u> U.S. Corporate Debt 1st Lien/ Senior Secured Debt RSC Acquisition, Inc. Financials Delayed Draw Term Loan 10.05% (S + 5.50%; 0.75% Floor) 11-02-2026 | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12] | 10.05% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[12] | Nov. 02, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[12] | \$ 1,858,816 |
| <u>Cost</u> | [1],[3],[5],[6],[12] | 1,847,931 |
| <u>Fair Value</u> | [1],[3],[5],[6],[12] | \$ 1,798,405 |
| <u>Investment, Identifier [Axis]:</u> U.S. Corporate Debt 1st Lien/ Senior Secured Debt RSC Acquisition, Inc. Financials Delayed Draw Term Loan 10.78% (S + 5.50%; 0.75% Floor) 10/30/2026 | | |
| <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.78% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Oct. 30, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 208,293 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 163,003 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 39,176 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc. | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.73% (L +
6.00%; 0.50% PIK;
1.00% Floor) | 12/
21/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 11.73% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[19] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Dec. 21, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 599,248 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 597,286 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 507,863 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc. | Digital
Infrastructure &
Services | Revolver |
11.23% (L +
6.00%; 0.50% PIK;
1.00% Floor) | 12/
21/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 0.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 21, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (821) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (63,463) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc. | Digital
Infrastructure &
Services | Term
Loan | 11.23% (L +
6.00%; 0.50% PIK;
1.00% Floor) | 12/
21/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 6.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[13] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Dec. 21, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 3,208,390 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 3,196,684 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 2,719,110 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Stratus Networks, Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 8.65% (L + 5.25%; 1.00% Floor) | 12/15/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[30] | 8.65% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[30] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[30] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[30] | Dec. 15, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[30] | \$ 330,033 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[30] | 294,377 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[30] | \$ 270,627 |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | Stratus
Networks, Inc. |
Digital
Infrastructure &
Services | Revolver |
9.64% \(L + 5.25%;
1.00% Floor\) | 12/
15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[30] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[30] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[30] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[30] | Dec. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[30] | \$ 976,896 |
| Cost | [5],[6],[10],[11],[12],[17],[30] | 960,427 |
| Fair Value | [5],[6],[10],[11],[12],[17],[30] | \$ 952,144 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Stratus
Networks, Inc. |
Digital
Infrastructure &
Services | Term
Loan | 9.64% \(L +
5.25%; 1.00%
Floor\) | 12/15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[19],[30] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19],[30] | 5.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19],[30] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19],[30] | Dec. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19],[30] | \$ 7,920,781 |
| Cost | [5],[6],[10],[11],[12],[19],[30] | 7,785,668 |
| Fair Value | [5],[6],[10],[11],[12],[19],[30] | \$ 7,722,762 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Thrive Buyer, Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.73% \(L + 6.00%; 1.00% Floor\) | 01/22/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jan. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 8,257,588 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 8,132,628 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 8,133,724 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Thrive Buyer, Inc. | Digital Infrastructure & Services | Revolver | 12.50% \(P +](#)

5.00%; 2.00%
Floor)| 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 12.50% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 2.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 147,963 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 131,922 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 131,317 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Thrive Buyer, Inc. | Digital Infrastructure & Services| Term Loan| 10.73% (L + 6.00%; 1.00% Floor)| 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 10.73% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,765,473 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 11,599,744 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,588,991 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Towerco IV
Holdings, LLC|
Digital
Infrastructure &
Services| Delayed
Draw Term Loan|
8.69% \(S + 4.25%;
1.00% Floor\)| 04/
23/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 8.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 4.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17],[19],[22] | Apr. 23, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[17],[19],[22] | \$ 18,094,038 |
| Cost | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 17,893,436 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17],[19],[22] | \$ 17,776,414 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Transtelco
Holding, Inc.|
Digital
Infrastructure &
Services| Term
Loan| 10.48% \(L +
5.75%; 0.50%
Floor\)| 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.50% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 26, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 4,708,605 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 4,683,985 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 4,567,347 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Transtelco Holding, Inc. | Digital Infrastructure & Services | Term Loan | 9.98% \(L + 5.25%; 0.50% Floor\) | 03/26/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 0.50% |
| Maturity | [5],[6],[10],[11],[12],[19] | Mar. 26, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 4,708,605 |
| Cost | [5],[6],[10],[11],[12],[19] | 4,683,094 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 4,508,489 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Wealth](#)

[Enhancement
Group, LLC.](#)
[Financials](#) | [Delayed
Draw Term Loan](#)
[10.31% \(S +
6.00%; 1.00%
Floor\)](#) | [10-04-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[31] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[31] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[31] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[31] | Oct. 04, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[31] | \$ 644,865 |
| Cost | [5],[6],[10],[11],[12],[17],[31] | 641,740 |
| Fair Value | [5],[6],[10],[11],[12],[17],[31] | \$ 624,421 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Wealth
Enhancement
Group, LLC.](#)
[Financials](#) | [Delayed
Draw Term Loan](#)
[9.41% \(S + 6.00%;
1.00% Floor\)](#)
[10-04-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[31] | 9.41% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[31] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[31] | 1.00% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[13],[31] | Oct. 04, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[31] | \$ 6,294,610 |
| Cost | [5],[6],[10],[11],[12],[13],[31] | 6,279,281 |
| Fair Value | [5],[6],[10],[11],[12],[13],[31] | \$ 6,184,455 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Wealth Enhancement Group, LLC. | Financials | Revolver | 9.41% \(S + 6.00%; 1.00% Floor\) | 10-04-2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[31] | 9.41% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[31] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[31] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[31] | Oct. 04, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18],[31] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18],[31] | (1,587) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18],[31] | \$ (8,004) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |AAH Topco LLC |Healthcare |Delayed Draw Term Loan |10.92% \(S + 5.50%; 0.75% Floor\) |12/22/2027](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | |
|--------------------------------------------------------|------------------------------------------------------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] \$ 5,898,714 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 5,762,940 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] \$ 5,702,108 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AAH Topco
LLC |Healthcare
|Revolver |10.92%
(S + 5.50%; 0.75%
Floor) |12/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (11,222) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (23,618) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AAH Topco
LLC |Healthcare

[Term Loan](#)
[|10.92% \(S +](#)
[5.50%; 0.75%](#)
[Floor\) |12/22/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,436,250 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 6,337,656 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,243,162 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |AOM](#)
[Acquisition LLC.](#)
[|Healthcare](#)
[|Revolver |10.29%](#)
[\(S + 4.75%; 1.00%](#)
[Floor\) |02/18/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 18, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,677) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AOM
Acquisition LLC.
|Healthcare |Term
Loan |10.29% \(S +
4.75%; 1.00%
Floor\) |02/18/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Feb. 18, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,158,526 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,070,857 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,158,526 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Delayed Draw
Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[21] | 0.00% |
|----------------------------------------------|-------------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[21] | \$ 1,171,910 |
| Cost | [1],[3],[5],[6],[7],[13],[21] | 1,082,011 |
| Fair Value | [1],[3],[5],[6],[7],[13],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Delayed Draw
Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023 \(1\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 882,467 |
| Cost | [1],[3],[5],[6],[7],[21] | 817,051 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/](#)

Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Revolver |(S +
6.75%; 3.50% PIK;
1.00% Floor) |12/
29/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[21] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 346,322 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 345,024 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Term Loan |(S +
6.75%; 3.50% PIK;
1.00% Floor) |12/
29/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.75% |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 6,290,877 |
| Cost | [1],[3],[5],[6],[7],[21] | 5,733,816 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners LLC |Healthcare |Term Loan |\(S + 6.75%; 3.50% PIK; 1.00% Floor\) |12/ 29/2023 \(1\)](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 1,343,599 |
| Cost | [1],[3],[5],[6],[7],[21] | 1,243,170 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners LLC |Healthcare](#)

[Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023 \(2\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 2,493,973 |
| Cost | [1],[3],[5],[6],[7],[21] | 2,278,901 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023 \(3\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 90,732 |
| Cost | [1],[3],[5],[6],[7],[21] | 85,722 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 100,839 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |BAART Programs Inc. |Healthcare |Delayed Draw Term Loan |10.65% \(S + 5.00% 1.00% Floor\) |06/11/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.65% |
|------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
|--------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[13] | Jun. 11, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 3,882,438 |
| Cost | [1],[3],[5],[6],[7],[13] | 3,856,464 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 3,746,553 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |BAART Programs Inc. |Healthcare |Term Loan |10.65% \(S + 5.00%; 1.00% Floor\) |06/11/2027](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.65% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Jun. 11, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,685,933 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 4,658,574 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,521,925 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |BV EMS
Buyer Inc.
|Healthcare
|Delayed Draw
Term Loan |11.17%
(S + 5.75%; 1.00%
Floor) |11/23/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[17] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[17] | Nov. 23, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 1,812,705 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[17] | 1,760,865 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 1,759,923 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured

Debt |BV EMS
 Buyer Inc.
 |Healthcare |Term
 Loan |11.17% (S +
 5.75%; 1.00%
 Floor) |11/23/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[23] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[23] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[23] | Nov. 23, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 3,494,364 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[23] | 3,409,105 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 3,441,948 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Caregiver 2
Inc. |Healthcare
|Delayed Draw
Term Loan |12.98%
(S + 5.25%; 2.25%
PIK; 1.00% Floor)
|07/24/2025

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 12.98% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 5.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[14] | 2.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[14] | Jul. 24, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 1,529,843 |
| Cost | [1],[3],[5],[6],[7],[14] | 1,508,933 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 1,453,351 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |10.58% \(S + 5.25%; 2.25% PIK; 1.00% Floor\) |07/24/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.58% |
|------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[14] | 2.25% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
|--------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[14] | Jul. 24, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 627,887 |
| Cost | [1],[3],[5],[6],[7],[14] | 617,279 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 596,493 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |13.06% \(S + 5.25%; 2.25% PIK; 1.00% Floor\) |07/24/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 13.06% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 2.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 4,579,880 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 4,525,785 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 4,350,886 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |13.06% (S + 5.25%; 2.25% PIK; 1.00% Floor) |07/24/2025 (1)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 13.06% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 2.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 657,361 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 649,597 |

Fair Value [1],[3],[5],[6],[7],[15] \$ 624,493

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Choice
Health At Home
LLC |Healthcare
|Delayed Draw
Term Loan |13.18%
(S + 6.75%; 1.00%
PIK; 1.00% Floor)
|12/29/2026

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[13],[17] 13.18%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[13],[17] 6.75%
rate

Investment, Interest [1],[3],[5],[6],[7],[13],[17] 1.00%
rate, Paid in kind

Investment, Interest [1],[3],[5],[6],[7],[13],[17] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7],[13],[17] Dec. 29, 2026

Funded Par
Amount [1],[3],[5],[6],[7],[13],[17] \$ 949,314

Cost [1],[3],[5],[6],[7],[13],[17] 933,401

Fair Value [1],[3],[5],[6],[7],[13],[17] \$ 881,222

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Choice
Health At Home
LLC |Healthcare
|Term Loan
|12.18% (S +
6.75%; 1.00% PIK;
1.00% Floor) |12/
29/2026

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 12.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 29, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,567,909 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 2,541,476 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,478,033 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare
|Delayed Draw
Term Loan |10.82%
(S + 5.50%; 0.75%
Floor) |05/11/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7] | 10.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | May 11, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7] | \$ 1,655,420 |
| <u>Cost</u> | [1],[3],[5],[6],[7] | 1,640,699 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7] | \$ 1,597,481 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Coding](#)
[Solutions](#)
[Acquisition Inc](#)
[|Healthcare](#)
[|Delayed Draw](#)
[Term Loan |11.40%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) |05/11/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 11, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (34,656) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (69,391) |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Coding](#)
[Solutions](#)
[Acquisition Inc](#)
[|Healthcare](#)
[|Revolver |10.82%](#)
[\(S + 5.50%; 0.75%](#)
[Floor\) |05/11/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.82% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | May 11, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 159,072 |
| Cost | [1],[3],[5],[6],[7],[17] | 147,568 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 131,234 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare |Term
Loan |10.82% \(\\$ +
5.50%; 0.75%
Floor\) |05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | May 11, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 5,475,158 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 5,390,174 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 5,283,527 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Foundation
Risk Partners Corp
|Financials |
Revolver |11.49%](#)

(S + 6.00%; 0.75%
Floor) |10/29/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.49% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Oct. 29, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (8,797) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (23,356) |

Investment, Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Foundation
Risk Partners Corp.
| Financials |Term
Loan |11.49% (S +
6.00%; 0.75%
Floor) |10/30/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.49% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Oct. 30, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 781,341 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 772,160 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 763,761 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Foundation](#)
[Risk Partners Corp.](#)
[Financials |Term](#)
[Loan |11.49% \(S +](#)
[6.00%; 0.75%](#)
[Floor\) |10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 29, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,683,595 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 9,596,032 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,465,714 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Galway](#)
[Borrower LLC](#)
[Financials](#)
[Delayed Draw](#)
[Term Loan |10.74%](#)
[\(S + 5.25%; 0.75%](#)
[Floor\) |09/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7] | 10.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.25% |

| | | |
|--------------------------------------------------|---------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 0.75% |
| Maturity | [1],[3],[5],[6],[7] | Sep. 29, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 39,209 |
| Cost | [1],[3],[5],[6],[7] | 38,926 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 38,621 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Galway Borrower LLC |Financials |Revolver |10.74% \(S + 5.25%; 0.75% Floor\) |09/30/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (3,654) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (4,056) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Galway Borrower LLC |Financials |Term Loan |10.74% \(S + 5.25%; 0.75% Floor\) |09/29/2028](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.74% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Sep. 29, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,218,746 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 4,168,824 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,155,464 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Galway Borrower, LLC| Financials| Delayed Draw Term Loan| 9.98% (L + 5.25%; 0.75% Floor)| 09/29/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 29, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (324) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,274) |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured

[Debt |Galway
Borrower, LLC|
Financials|
Revolver| 9.98% \(L
+ 5.25%; 0.75%
Floor\)| 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,314) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (11,492) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower, LLC|
Financials| Term
Loan| 9.98% \(L +
5.25%; 0.75%
Floor\)| 09/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Sep. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 4,251,002 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[13],[19] | 4,193,362 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 4,070,335 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Higginbotham Insurance Agency Inc. Financials Delayed Draw Term Loan 10.92% (S + 5.50%; 1.00% Floor) 11/24/2028 Summary of Investment Holdings Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Nov. 24, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,315,071 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,295,508 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,298,496 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Higginbotham Insurance Agency Inc. Financials Term Loan 10.92% (S + 5.50%; 1.00% Floor) 11/24/2028 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 24, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,982,341 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 7,916,663 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,942,429 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |MSP Global Holdings, Inc| Digital Infrastructure & Services| Revolver |8.40% (S + 5.25%; 1.00% Floor)| 01/ 25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 8.40% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jan. 25, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (12,111) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (29,608) |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/

Senior Secured
Debt |MSP Global
Holdings,
Inc|Digital
Infrastructure &
Services|Term
Loan|8.40% (S +
5.25%; 1.00%
Floor)|01/25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 8.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Jan. 25, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,871,107 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 7,755,826 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | 7,595,618 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Peter C. Foy
& Associates
Insurance Services
LLC |Financials
|Delayed Draw
Term Loan |11.43%
(S + 6.00%; 0.75%
Floor) |11/01/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 11.43% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 6.00% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Nov. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,247,381 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,230,465 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,222,434 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Peter C. Foy & Associates Insurance Services LLC |Financials |Delayed Draw Term Loan |11.43% \(S + 6.00%; 0.75% Floor\) |11/01/2028 \(1\)](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 5,884,727 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 5,840,753 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 5,767,032 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Peter C. Foy & Associates Insurance Services LLC |Financials |Term Loan](#)

[|11.43% \(S +
6.00%; 0.75%
Floor\) |11/01/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 498,481 |
| Cost | [1],[3],[5],[6],[7],[13] | 492,470 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 488,511 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |RSC
Acquisition Inc.
Financials
Delayed Draw
Term Loan |11.04%
\(S + 5.50%; 0.75%
Floor\) |10/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14] | Oct. 30, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 7,022,845 |
| Cost | [1],[3],[5],[6],[7],[14] | 7,014,153 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 6,917,503 |

[Investment](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Wealth](#)
[Enhancement](#)
[Group LLC](#)
[Financials](#)
[Delayed Draw](#)
[Term Loan |10.06%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\) |10/04/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.06% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Oct. 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 960,211 |
| Cost | [1],[3],[5],[6],[7],[17] | 956,904 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 953,416 |

[Investment](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Wealth](#)
[Enhancement](#)
[Group LLC](#)
[Financials](#)
[Delayed Draw](#)
[Term Loan |10.50%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\) |10/04/2027](#)

(1)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Oct. 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 6,247,164 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 6,233,730 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 6,200,310 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Wealth Enhancement Group LLC |Financials |Revolver |10.50% \(S + 5.75%; 1.00% Floor\) |10/04/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (1,161) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | (3,430) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Investment Companies](#)
[Summary of Investment](#)

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-----|-----------|-------------|-----------|----------------|
| <u>Fair Value</u> | [6] | 8,149,817 | [1],[3],[7] | 5,603,604 | [10],[11],[12] |
|-------------------|-----|-----------|-------------|-----------|----------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies | AB
Equity Investors
L.P | LP Interests

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|-----------|-------------|-----------|--------------------|
| <u>Fair Value</u> | [4],[6],[32] | 3,282,191 | [1],[3],[7] | 1,307,429 | [5],[10],[11],[12] |
|-------------------|--------------|-----------|-------------|-----------|--------------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies | Falcon
Co-Investment
Partners L.P | LP
Interests

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|---------|-------------|---------|--------------------|
| <u>Fair Value</u> | [4],[6],[32] | 813,547 | [1],[3],[7] | 813,547 | [5],[10],[11],[12] |
|-------------------|--------------|---------|-------------|---------|--------------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies | GHP
E Aggregator LLC
| LLC Units

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|---------|-------------|---------|--------------------|
| <u>Fair Value</u> | [4],[6],[32] | 643,432 | [1],[3],[7] | 614,185 | [5],[10],[11],[12] |
|-------------------|--------------|---------|-------------|---------|--------------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies |
Magenta Blocker
Aggregator LP |
Class A

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|-------------|-----------|--------------------|
| Fair Value | [4],[6],[32] | 1,016,067 | [1],[3],[7] | 1,126,955 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies ORCP III Triton Co-Investors L.P LP Interests Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[6],[32] | 731,690 | [1],[3],[7] | 420,500 | [5],[10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies Orangewood WWB Co-Invest L.P LP Interests Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[6],[32] | 1,127,867 | [1],[3],[7] | 829,314 | [5],[10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies Palms Co-Investment Partners L.P LP Interests Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[6],[32] | 261,449 | [1],[3],[7] | 261,449 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies GHP SPV 2 L.P LP Interests Summary of Investment Holdings [Line Items] | | | | | |

| | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------|---------------------|-----------|--------------------|
| Fair Value | [4],[6],[16],[32] | 273,574 | [1],[3],[7] | 230,225 | [5],[10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Preferred Stock Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[5],[6],[7] | 7,253,950 | | | |
| Fair Value | | 9,599,615 | [1],[3],[5],[6],[7] | 9,218,222 | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Alphasense Inc Series C Software & Tech Services 06/01/2021 Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[5],[6],[10],[11],[12],[16] | | | 474,027 | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Alphasense Inc. Series C Software & Tech Services 06/01/2021 Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7],[16] | 369,843 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7],[16] | 631,999 | | | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Bowline Topco LLC LLC Units Energy 08/09/2021 Summary of Investment Holdings [Line Items] | | | | | |

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-----------------------|---------|------------------|---------|---------------------|
| <u>Cost</u> | [4],[5],[6],[12],[25] | 0 | [1],[3],[7],[33] | 0 | [10],[11],[34] |
| <u>Fair Value</u> | [4],[5],[6],[25] | 264,486 | [1],[3],[7],[33] | 173,837 | [10],[11],[12],[34] |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Concerto
Health AI
Solutions LLC |
Series B-1 |
Software & Tech
Services | 12/23/
2019

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|------------------------------|---------|-------------|---------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[25] | 349,977 | | | |
| <u>Fair Value</u> | [4],[5],[6],[25] | 360,537 | [1],[3],[7] | 351,172 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Datarobot
Inc | Series E |
Software & Tech
Services | 08/30/
2019

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|-----------------------------|--|--|---------|--|
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | | | 364,025 | |
|-------------------|-----------------------------|--|--|---------|--|

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Datarobot
Inc | Series F |
Software & Tech
Services | 10/27/
2020

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|-----------------------------|--|--|--------|--|
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | | | 80,863 | |
|-------------------|-----------------------------|--|--|--------|--|

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Datarobot](#)
[Inc. | Series E |](#)
[Software & Tech](#)
[Services | 08/30/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 289,278 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 263,337 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Datarobot](#)
[Inc. | Series F |](#)
[Software & Tech](#)
[Services | 10/27/](#)
[2020](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-------------------------|--------|
| Cost | [1],[3],[4],[5],[6],[7] | 88,248 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 62,978 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Degreed Inc](#)
[| Series C-1 |](#)
[Software & Tech](#)
[Services | 06/25/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[6],[10],[11],[12],[15] | 358,800 |
|----------------------------|-----------------------------|---------|

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Degreed Inc](#)
[| Series D |](#)
[Software & Tech](#)

[Services | 04/30/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [5],[6],[10],[11],[12],[15]

260,465

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Degreed Inc. | Series C-1 | Software & Tech Services | 06/25/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

278,541

[Fair Value](#) [1],[3],[4],[5],[6],[7]

342,114

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Degreed Inc. | Series D | Software & Tech Services | 04/30/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

278,308

[Fair Value](#) [1],[3],[4],[5],[6],[7]

258,210

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Heap Inc | Series C | Software & Tech Services | 05/21/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

696,352

| | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------|-----------------|-----------|---------------------|
| Fair Value | [5],[6] | 848,035 | [1],[3],[4],[7] | 1,032,478 | [10],[11],[12],[15] |
| Investment, Identifier [Axis]: U.S. Preferred Stock Heap Inc Series D Software & Tech Services 11/24/2021 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7] | 147,443 | | | |
| Fair Value | [5],[6] | 147,443 | [1],[3],[4],[7] | 148,351 | [10],[11],[12],[15] |
| Investment, Identifier [Axis]: U.S. Preferred Stock Knockout Intermediate Holdings I Inc (Kaseya Inc) Perpetual Software & Tech Services 06/23/2022 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [5],[6],[10],[11],[12],[15] | | | 1,377,730 | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Knockout Intermediate Holdings I Inc. (Kaseya Inc.) Perpetual Software & Tech Services 06/23/2022 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7] | 1,311,760 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 1,529,250 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Netskope
Inc | Series G |
Software & Tech
Services | 01/27/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[6],[10],[11],[12],[15] | 377,701 |
|----------------------------|-----------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Netskope
Inc. | Series G |
Software & Tech
Services | 01/27/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 302,536 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 397,122 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Ntiva
Investments LLC
\(MSP Global
Holdings Inc\) |
Class A | Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 272,826 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 316,996 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred](#)

[Stock | Ntiva
Investments LLC
\(MSP Global
Holdings Inc\)|
Class A | Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------|---------|
| Cost | [4],[5],[6],[10],[11],[12] | 272,826 |
| Fair Value | [4],[5],[6],[10],[11],[12] | 234,701 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Phenom
People Inc | Series
C | Software &
Tech Services | 01/
08/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[6],[10],[11],[12],[15] | 444,061 |
|----------------------------|-----------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Phenom
People Inc. | Series
C | Software &
Tech Services | 01/
08/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 220,610 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 401,539 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Protoscale
Rubrik LLC | Class
B | Software &](#)

[Tech Services | 01/04/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-----------------|---------|---------------------|
| Cost | [1],[3],[4],[5],[6],[7] | 598,212 | | | |
| Fair Value | [5],[6] | 674,350 | [1],[3],[4],[7] | 687,828 | [10],[11],[12],[15] |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | SBS Ultimate Holdings LP | Class A | Healthcare & HCIT | 09/18/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-----------------------------|--|--|-----|--|
| Fair Value | [5],[6],[10],[11],[12],[15] | | | 266 | |
|----------------------------|-----------------------------|--|--|-----|--|

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Swyft Parent Holdings LP | LP Interests | Software & Tech Services | 02/07/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|------------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 758,389 | | | |
| Fair Value | [4],[5],[6],[25] | 918,052 | [1],[3],[7] | 840,825 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Symplr Software Intermediate Holdings Inc | Series A | Software & Tech Services | 11/30/2018](#)

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[6],[10],[11],[12],[15] 1,901,763

Investment.
Identifier [Axis]:
U.S. Preferred
Stock | Symplr
Software
Intermediate
Holdings Inc. |
Series A | Software
& Tech Services |
11/30/2018

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 1,160,532

Fair Value [1],[3],[4],[5],[6],[7] 2,077,310

Investment.
Identifier [Axis]:
U.S. Preferred
Stock | Vectra AI
Inc | Series F |
Software & Tech
Services | 05/28/
2021

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 131,095

Fair Value [5],[6] 105,857 [1],[3],[4],[7] 109,329 [10],[11],[12],[15]

Investment.
Identifier [Axis]:
U.S. Warrants

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[5],[6],[7] 184,077

Fair Value [5],[6] 1,090,259 [1],[3],[7] 776,914 [10],[11],[12]

Investment.
Identifier [Axis]:
U.S. Warrants |

[Alphasense Inc |
Series B | Software
and Tech Services |
06/02/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[16] | 35,185 | | | |
| Fair Value | [4],[5],[6],[16] | 765,709 | [1],[3],[7] | 480,369 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Common Shares |
Software and Tech
Services | 08/18/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|-------------|--------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 0 | | | |
| Fair Value | [4],[5],[6] | 39,812 | [1],[3],[7] | 45,483 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Series C -1 |
Software and Tech
Services | 05/31/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 46,823 | | | |
| Fair Value | [4],[5],[6] | 93,276 | [1],[3],[7] | 109,950 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Series D | Software
and Tech Services |
04/11/2021](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-------------------------|--------|-------------|--------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 0 | | | |
| <u>Fair Value</u> | [4],[5],[6] | 12,739 | [1],[3],[7] | 17,163 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Warrants |
SBS Ultimate
Holdings LP
expire| Class A|
Healthcare &
HCIT| 09/18/2020

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|----------------------------|--|--|---|--|
| <u>Fair Value</u> | [4],[5],[6],[10],[11],[12] | | | 0 | |
|-------------------|----------------------------|--|--|---|--|

Investment,
Identifier [Axis]:
U.S. Warrants |
ScyllaDB Inc |
Series C-1 |
Software and Tech
Services | 09/08/
2022

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|------------------------------|--------|------------------|--------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[16] | 43,880 | | | |
| <u>Fair Value</u> | [4],[5],[6] | 98,079 | [1],[3],[7],[16] | 44,046 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Warrants |
Vectra AI Inc |
Series F | Software
and Tech Services |
03/18/2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|----------------------------|--|--|--------|--|
| <u>Fair Value</u> | [4],[5],[6],[10],[11],[12] | | | 79,903 | |
|-------------------|----------------------------|--|--|--------|--|

Investment,
Identifier [Axis]:
U.S. Warrants |
Vectra AI, Inc |

[Series F | Software
and Tech Services |
03/18/2021](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|----------------------------|-------------------------|-----------|
| Cost | [1],[3],[4],[5],[6],[7] | 58,189 |
| Fair Value | [1],[3],[4],[5],[6],[7] | \$ 80,644 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Non-Cyclical |
Delayed Draw
Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 07/01/2024](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 01, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,037,575 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,037,018 |
| Fair Value | [1],[3],[5],[6],[7],[13] | 1,037,575 |

[Investment,
Identifier \[Axis\]:
United Kingdom
Warrants](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------|-------------|------------|----------------|
| Cost | [1],[3],[5],[6],[7] | 159,859 | | | |
| Fair Value | [5],[6] | 293,444 | [1],[3],[7] | 217,181 | [10],[11],[12] |
| Investment Identifier [Axis]: United Kingdom Warrants GlobalWebIndex Inc Preferred Units Software and Tech Services 12/30/2020 Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7] | 159,859 | | | |
| Fair Value | [4],[5],[6] | \$ 293,444 | [1],[3],[7] | \$ 217,181 | [10],[11],[12] |

- [1] As of September 30, 2023, qualifying assets represented 97.48% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [2] Categorized as Level 1 assets under the definition of ASC 820 fair value hierarchy.
- [3] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate (“LIBOR”), Secured Overnight Financing Rate including adjustment, if any (“SOFR”) or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower’s option. LIBOR and SOFR loans may be subject to interest floors. As of September 30, 2023, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 5.43%, 5.66%, 5.90%, 5.32%, 5.40% and 5.47%, respectively. As of September 30, 2023, the U.S. Prime rate was 8.50%.
- [4] Non-income producing investment.
- [5] Percentages are based on net assets.
- [6] Unless otherwise indicated, all securities are valued using significant unobservable inputs, which are categorized as Level 3 assets under the definition of Financial Accounting Standards Board’s Accounting Standards Codification 820 fair value hierarchy.
- [7] Unless otherwise indicated, all securities represent co-investments made with the Fund’s affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 “Related Party Transactions”. Certain previously disclosed industry classifications have been expanded to add additional sub-industries. Investments fitting into the new sub-industries have been reclassified accordingly.
- [8] Aggregate gross unrealized appreciation for federal income tax purposes is \$12,681,567; aggregate gross unrealized depreciation for federal income tax purposes is \$32,364,282. Net unrealized depreciation is \$19,682,715 based upon a tax cost basis of \$1,269,941,830.
- [9] Aggregate gross unrealized appreciation for federal income tax purposes is \$7,142,498; aggregate gross unrealized depreciation for federal income tax purposes is \$30,898,346. Net unrealized depreciation is \$23,755,848 based upon a tax cost basis of \$1,146,272,943.

- [10] As of December 31, 2022, qualifying assets represented 96.90% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [11] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate (“LIBOR”), Secured Overnight Financing Rate including adjustment, if any (“SOFR”) or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower’s option. LIBOR and SOFR loans may be subject to interest floors. As of December 31, 2022, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 4.39%, 4.73%, 5.15%, 4.42%, 4.73% and 4.98%, respectively. As of December 31, 2022, the U.S. Prime rate was 7.50%.
- [12] Unless otherwise indicated, all securities represent co-investments made with the Fund’s affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 “Related Party Transactions”.
- [13] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO VI Ltd.
- [14] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO XIII Ltd.
- [15] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding II, LLC.
- [16] Positions considered non-qualified assets therefore excluded from the qualifying assets calculation as noted in footnote + above.
- [17] Position or portion thereof is an unfunded loan commitment, and no interest is being earned on the unfunded portion. The unfunded loan commitment may be subject to a commitment termination date, that may expire prior to the maturity date stated. See Note 6 “Commitments and Contingencies”.
- [18] The negative cost is the result of the capitalized discount being greater than the principal amount outstanding on the loan. The negative fair value is the result of the capitalized discount on the loan.
- [19] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding III, LLC.
- [20] Included within ‘Cash and cash equivalents’ on the Consolidated Statements of Assets and Liabilities.
- [21] The investment is on non-accrual status. See Note 2 “Significant Accounting Policies.”
- [22] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at December 31, 2022.
- [23] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding IV, LLC.
- [24] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at September 30, 2023.
- [25] Position or portion thereof is held through a consolidated subsidiary.
- [26] Non-controlled affiliated investment. See Note 3 “Related Party Transactions”.
- [27] MedMark Services, Inc. has been renamed to BAART Programs, Inc. in 2022.
- [28] Cybergrants Holdings, LLC has been renamed to Bonterra LLC in 2022.
- [29] Millin Purchaser LLC. has been renamed to Medsuite Purchaser, LLC in 2022.
- [30] Saturn Borrower Inc. has been renamed to Stratus Networks, Inc. in 2022.
- [31] TA/WEG Holdings, LLC has been renamed to Wealth Enhancement Group, LLC in 2022.

- [32] Excluded from the ASC 820 fair value hierarchy as fair value is measured using the net asset value per share practical expedient.
- [33] Controlled affiliated investment. See Note 3 “Related Party Transactions”.
- [34] As defined in the Investment Company Act, the investment is deemed to be a “controlled affiliated person” of the Fund because the Fund owns, either directly or indirectly, 25% or more of the portfolio company’s outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. See Note 3 “Related Party Transactions”.

**Consolidated Schedule of
Investments 4 - USD (\$)**

Sep. 30, 2023

Dec. 31, 2022

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[2],[3],[4],[5],[6],[7]

\$ 170,890

Total investments,
at fair value [6]

1,249,718,283 [1],[3],[7],[8]

\$ 1,122,517,095 [9],[10],[11],[12]

Investment,
Identifier [Axis]:
Canadian 1st Lien/
Senior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

Cost [5],[6]

24,038,651 [1],[3],[7]

18,070,807 [10],[11],[12]

Total investments,
at fair value [5],[6]

23,617,165 [1],[3],[7]

17,669,613 [10],[11],[12]

Investment,
Identifier [Axis]:
Canadian
Corporate Debt

**Summary of
Investment
Holdings [Line
Items]**

Cost [5],[6]

24,038,651 [1],[3],[7]

18,070,807 [10],[11],[12]

Total investments,
at fair value [5],[6]

\$ 23,617,165 [1],[3],[7]

\$ 17,669,613 [10],[11],[12]

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Delayed
Draw Term Loan |
12.92% (\$ +
7.50%; 1.00%
Floor) | 12/04/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[16] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[16] | \$ 1,024,233 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[16] | 1,015,138 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14],[16] | \$ 1,003,749 |

Investment, Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Revolver
| 12.92% (S +
7.50%; 1.00%
Floor) | 12/04/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[16],[17],[18] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[16],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[16],[17],[18] | (18,225) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[16],[17],[18] | \$ (17,934) |

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Term
Loan | 12.92% \(S +
7.50%; 1.00%
Floor\) | 12/04/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[16] | Dec. 04, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[16] | \$ 13,258,433 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 13,046,981 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15],[16] | \$ 12,993,265 |

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
McNairn Holdings
Ltd. | Services |
Term Loan |
11.98% \(S +
6.50%; 0.50% PIK;
1.00% Floor\) | 11/
25/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[16] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[16] | \$ 736,375 |
| Cost | [1],[3],[5],[6],[7],[13],[16] | 727,987 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[16] | \$ 736,375 |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Syntax Systems Ltd | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.17% \(S + 5.75%\) | 10/29/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| Maturity | [1],[3],[5],[6],[7],[16],[17],[18] | Oct. 29, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[16],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[16],[17],[18] | (17,855) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[16],[17],[18] | \$ (91,280) |

[Investment, Identifier \[Axis\]: Canadian](#)

[Corporate Debt |](#)
[1st Lien/Senior](#)
[Secured Debt |](#)
[Syntax Systems](#)
[Ltd | Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 11.17% \(S +](#)
[5.75%; 0.75%](#)
[Floor\) | 10/29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[16],[17] | Oct. 29, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[16],[17] | \$ 649,103 |
| Cost | [1],[3],[5],[6],[7],[16],[17] | 643,038 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[16],[17] | \$ 612,591 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[Canadian](#)

[Corporate Debt |](#)
[1st Lien/Senior](#)
[Secured Debt |](#)
[Syntax Systems](#)
[Ltd | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.17% \(S +](#)
[5.75%\) | 10/29/](#)
[2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-----------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
|-------------------------------------------------------------|-----------------------------------------|--------|

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[16] | Oct. 29, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[16] | \$ 8,706,908 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[16] | 8,641,587 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[16] | 8,380,399 |
| Investment, Identifier [Axis]: Canadian Corporate Debt 1st Lien/Senior Secured Debt Banneker V Acquisition Inc. Software & Tech Services Delayed Draw Term Loan 10.39% (L + 6.00%; 1.00% Floor) Maturity 12/04/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[16],[19] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[16],[19] | Dec. 04, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[16],[19] | \$ 1,024,233 |
| Cost | [5],[6],[10],[11],[12],[16],[19] | 1,012,076 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[16],[19] | \$ 1,024,233 |
| Investment, Identifier [Axis]: Canadian Corporate Debt 1st Lien/Senior Secured Debt | | |

[Banneker V
Acquisition Inc.
Software & Tech
Services | Revolver
| 10.39% \(L +
6.00%; 1.00%
Floor\) | Maturity
12/04/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[17],[18] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[16],[17],[18] | Dec. 04, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[16],[17],[18] | (3,068) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |1st
Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc.
Software & Tech
Services | Term
Loan | 10.39% \(L +
6.00%; 1.00%
Floor\) | Maturity
12/04/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[16],[19] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[16],[19] | 6.00% |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[16],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[16],[19] | Dec. 04, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[16],[19] | \$ 7,105,235 |
| Cost | [5],[6],[10],[11],[12],[15],[16],[19] | 7,011,398 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[16],[19] | \$ 7,105,235 |
| Investment, Identifier [Axis]: Canadian Corporate Debt 1st Lien/Senior Secured Debt McNair Holdings Ltd. Business Services Term Loan 9.98% (L + 5.00%; 0.50% PIK; 1.00% Floor) Maturity 11/25/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[16] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[16] | 5.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[16] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[16] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[16] | Nov. 25, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[16] | \$ 739,507 |
| Cost | [5],[6],[10],[11],[12],[13],[16] | 730,174 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[16] | \$ 726,566 |
| Investment, Identifier [Axis]: Canadian Corporate Debt 1st Lien/Senior Secured Debt | | |

[Syntax Systems
Ltd| Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.13% \(L +
5.50%; 0.75%
Floor\) | Maturity
10/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[17],[18] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[16],[17],[18] | Oct. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[16],[17],[18] | (20,396) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[16],[17],[18] | \$ (121,707) |

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |1st
Lien/Senior
Secured Debt |
Syntax Systems
Ltd| Digital
Infrastructure &
Services | Revolver
| 10.04% \(L +
5.75%; 0.75%
Floor\)\) | Maturity
10/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[17] | 10.04% |
|----------------------------------------------|----------------------------------|--------|

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[16],[17] | Oct. 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[16],[17] | \$ 649,103 |
| Cost | [5],[6],[10],[11],[12],[16],[17] | 641,599 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[16],[17] | \$ 600,420 |
| Investment, Identifier [Axis]: Canadian Corporate Debt 1st Lien/Senior Secured Debt Syntax Systems Ltd Digital Infrastructure & Services Term Loan 10.13% (L + 5.75%; 0.75% Floor) Maturity 10/29/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[16],[19] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[16],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[16],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[16],[19] | Oct. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[16],[19] | \$ 8,773,543 |
| Cost | [5],[6],[10],[11],[12],[13],[16],[19] | 8,699,024 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[16],[19] | 8,334,866 |
| Investment, Identifier [Axis]: Cash Equivalents U.S. Investment Companies | | |

**Summary of
Investment
Holdings [Line
Items]**

Total investments,
at fair value 43,875,449 [1],[3],[6],[7] 28,971,985

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies |
Blackrock T Fund I
| Money Market |
Money Market
Portfolio | 5.23%

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [2],[6],[20] 28,332,270 [1],[3],[7] 14,121,193 [10],[11],[12]
at fair value

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies | State
Street Institutional
US Government
Money Market
Fund | Money
Market | Money
Market Portfolio |
5.29%

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [2],[6],[20] 15,543,179 [1],[3],[7] 14,850,792 [10],[11],[12]
at fair value

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

Cost [5],[6] 1,212,330,431 [1],[3],[7] 1,097,596,835 [10],[11],[12]

| | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------|-------------|---------------------|----------------|
| Total investments, at fair value | [5],[6] | \$ 1,187,155,007 | [1],[3],[7] | \$ 1,070,520,769 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Dillon Logistics Inc. Transport & Logistics Revolver (P + 6.00%; 1.00% Floor) Maturity 12/11/2023 Summary of Investment Holdings [Line Items] | | | | | |
| Investment interest rate | [5],[6],[10],[11],[12],[21] | | | 0.00% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | | | 6.00% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | | | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[21] | | | Dec. 11, 2023 | |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | | | \$ 834,642 | |
| Cost | [5],[6],[10],[11],[12],[21] | | | 750,748 | |
| Total investments, at fair value | [5],[6],[10],[11],[12],[21] | | | \$ 54,586 | |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Dillon Logistics Inc. Transport & Logistics Term Loan (L + 7.00%; 1.00% Floor) Maturity 12/11/ 2023 Summary of Investment Holdings [Line Items] | | | | | |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Dec. 11, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,079,544 |
| Cost | [5],[6],[10],[11],[12],[21] | 2,673,820 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[21] | \$ 201,402 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt GS AcquisitionCo Inc. Software & Tech Services Revolver 9.92% (L + 5.75%; 1.00% Floor) Maturity 05/22/2026 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 22, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,923) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (18,268) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt GS | | |

[AcquisitionCo Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan | 9.92% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[05/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 9.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19],[22] | May 22, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19],[22] | \$ 9,479,087 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 9,448,353 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19],[22] | \$ 9,099,923 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Greenhouse](#)
[Software Inc.|](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 11.58% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | Maturity](#)
[09/01/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 01, 2028 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (14,303) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (15,112) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Greenhouse Software Inc. Software & Tech Services Term Loan 11.58% (S + 7.00%; 1.00% Floor) Maturity 09/01/2028 One Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Sep. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 12,376,845 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 12,179,502 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 12,067,424 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Greenhouse Software Inc. Software & Tech Services Term Loan 11.58% (S + 7.00%; 1.00% Floor) Maturity 09/01/2028 Two Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 11.58% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Sep. 01, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,507,975 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 14,164,695 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,145,275 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Gryphon
Redwood
Acquisition LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
14.58% (S +
4.00%; 6.00% PIK;
1.00% Floor) |
Maturity 09/16/
2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 14.58% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (26,449) |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (35,685) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Gryphon Redwood Acquisition LLC Software & Tech Services Term Loan 14.58% (S + 4.00%; 6.00% PIK; 1.00% Floor) Maturity 09/16/ 2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 14.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Sep. 16, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,521,435 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,463,723 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 3,442,202 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Iodine Software LLC Software & Tech Services Delayed Draw Term Loan 11.42% (S + 7.00%; 1.00% Floor) Maturity 05/19/2027 One | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 19, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (41,099) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (25,771) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Iodine
Software LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
11.42% (S +
7.00%; 1.00%
Floor) | Maturity
05/19/2027 | Two

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | May 19, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,956,211 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 7,838,340 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,797,087 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Iodine
Software LLC |
Software & Tech
Services | Revolver
| 11.42% (S +
7.00%; 1.00%
Floor) | Maturity
05/19/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 19, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (16,085) |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (21,781) |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Iodine
Software LLC |
Software & Tech
Services | Term
Loan | 11.42% (S +
7.00%; 1.00%
Floor) | Maturity
05/19/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 11.42% |
|-------------------------------------------|----------------------------------|--------|

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | May 19, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,281,749 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,203,738 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,176,114 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Kaseya Inc. Software & Tech Services Delayed Draw Term Loan 10.33% (\$ + 5.75%; 0.75% Floor) Maturity 06/25/2029 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 25, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (8,852) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (19,103) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Kaseya Inc. Software & Tech Services Revolver | | |

| 10.33% (S +
5.75%; 0.75%
Floor) | Maturity
06/25/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 25, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (4,425) |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (23,879) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Kaseya Inc. |
Software & Tech
Services | Term
Loan | 10.33% (S +
5.75%; 0.75%
Floor) | Maturity
06/25/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.33% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Jun. 25, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 10,506,804 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 10,360,743 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 10,112,799 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured Debt Mavenlink Inc. Software & Tech Services </u> <u>Revolver 9.89% (L + 5.75%; 0.75% Floor) Maturity 06/03/2027</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 9.89% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Jun. 03, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 357,963 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 328,924 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 308,743 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured Debt Mavenlink Inc. Software & Tech Services </u> <u>Term Loan 9.14% (L + 5.75%; 0.75% Floor) Maturity 06/03/2027</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 9.14% |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Jun. 03, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 15,034,451 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,790,523 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,621,004 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Moon Buyer Inc. Software & Tech Services Delayed Draw Term Loan 9.49% (L + 4.75%; 1.00% Floor) Maturity 04/21/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12] | 9.49% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Apr. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 581,896 |
| Cost | [5],[6],[10],[11],[12] | 578,330 |
| Total investments, at fair value | [5],[6],[10],[11],[12] | \$ 580,442 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Moon Buyer Inc. Software & Tech Services | | |

[Revolver | 9.48%](#)
[\(L + 4.75%; 1.00%](#)
[Floor\) | Maturity](#)
[04/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|--------------------------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 9.48% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 21, 2027 |
| Funded Par | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (12,657) |
| Total investments, | [5],[6],[10],[11],[12],[17],[18] | \$ (2,909) |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Moon Buyer](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan | 9.48%](#)
[\(L + 4.75%; 1.00%](#)
[Floor\) | Maturity](#)
[04/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-------------------------------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[13],[15],[19] | 9.48% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[13],[15],[19] | 4.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Apr. 21, 2027 |
| Funded Par | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 6,304,848 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 6,236,280 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 6,289,086 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Mykaarma</u> <u>Acquisition LLC </u> <u>Software & Tech</u> <u>Services Revolver</u> <u> 10.88% (S +</u> <u>3.00%; 3.75% PIK;</u> <u>1.00% Floor) </u> <u>Maturity 03/21/</u> <u>2028</u> | | |
| <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.88% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 3.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 3.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 21, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (10,357) |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (16,313) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Mykaarma</u> <u>Acquisition LLC </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 10.88% (S +</u> <u>3.00%; 3.75% PIK;</u> <u>1.00% Floor) </u> <u>Maturity 03/21/</u> <u>2028</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 3.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[15],[19] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Mar. 21, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,103,707 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 5,997,612 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 5,935,855 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Navigate360
LLC | Software &
Tech Services |
Delayed Draw
Term Loan |
10.33% (S +
6.00%; 1.00%
Floor) | Maturity
03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 1,808,174 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 1,786,326 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 1,772,010 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Navigate360 LLC Software & Tech Services Revolver 10.33% (S + 6.00%; 1.00% Floor) Maturity 03/17/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (10,211) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (12,085) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Navigate360 LLC Software & Tech Services Term Loan 10.33% (S + 6.00%; 1.00% Floor) Maturity 03/17/2027 One | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.33% |

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Mar. 17, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,265,796 |
| Cost | [5],[6],[10],[11],[12],[19] | 2,221,961 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 2,220,480 |

[Investment, Identifier \[Axis\]: U.S. 1st Lien/ Senior Secured Debt | Navigate360 LLC | Software & Tech Services | Term Loan | 10.33% \(\\$ + 6.00%; 1.00% Floor\) | Maturity 03/17/2027 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Mar. 17, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 4,197,924 |
| Cost | [5],[6],[10],[11],[12],[15] | 4,125,548 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 4,113,965 |

[Investment, Identifier \[Axis\]: U.S. 1st Lien/ Senior Secured Debt | Netwrix Corporation And Concept Searching](#)

[Inc. | Software &
Tech Services |
Delayed Draw
Term Loan | 9.70%
\(S + 5.00%; 0.75%
Floor\) | Maturity
06/11/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.70% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 11, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 548,139 |
| Cost | [5],[6],[10],[11],[12],[17] | 543,652 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 521,729 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc. | Software &
Tech Services |
Revolver | 9.70%
\(S + 5.00%; 0.75%
Floor\) | Maturity
06/11/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.70% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 11, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (2,349) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (7,748) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Netwrix Corporation And Concept Searching Inc. Software & Tech Services Term Loan 9.70% (S + 5.00%; 0.75% Floor) Maturity 06/11/2029 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.70% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jun. 11, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 9,204,116 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 9,181,651 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 9,112,075 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Netwrix Corporation And Concept Searching Inc. Software & Tech Services Term Loan 10.35% (S + | | |

5.00%; 0.75%
Floor) | Maturity
06/11/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 10.35% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Jun. 11, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 9,843,351 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 9,823,570 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 9,720,309 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Penn
TRGRP Holdings
LLC | Software &
Tech Services |
Revolver | 13.14%
(S + 1.75%; 6.00%
PIK; 0.75% Floor) |
Maturity 09/27/
2030

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 13.14% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 1.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 27, 2030 |

| | | |
|--------------------------------------------------|-------------------------------|-------------|
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (21,071) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (21,087) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Penn](#)
[TRGRP Holdings](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[13.14% \(S +](#)
[1.75%; 6.00% PIK;](#)
[0.75% Floor\) |](#)
[Maturity 09/27/](#)
[2030](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 13.14% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 1.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Sep. 27, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,852,866 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 6,715,913 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,715,809 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ping Identity](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 11.32% \(S +](#)
[7.00%; 0.75%](#)

Floor) | Maturity
10/17/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.32% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Oct. 17, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (29,103) |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (30,084) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ping Identity
Corporation |
Software & Tech
Services | Revolver
| 12.32% (S +
7.00%; 0.75%
Floor) | Maturity
10/17/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.32% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Oct. 17, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (25,484) |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Ping Identity Corporation Software & Tech Services Term Loan 11.32% (S + 7.00%; 0.75% Floor) Maturity 10/17/2029 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 17, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,033,445 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 11,741,078 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,732,609 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Ping Identity Corporation Software & Tech Services Term Loan 12.32% (S + 7.00%; 0.75% Floor) Maturity 10/17/2029 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Oct. 17, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 12,033,445 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11,770,643 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 12,033,445 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Ranger Buyer Inc Software & Tech Services Revolver 10.92% (S + 5.50%; 0.75% Floor) Maturity 11/18/2027 | | |

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 18, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,848) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (29,981) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Ranger | | |

[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.92% \(S +](#)
[5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[11/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,174,928 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 13,953,662 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,820,555 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ranger](#)
[Buyer Inc. |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 9.88% \(L +](#)
[5.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/18/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 18, 2027 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (19,742) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,981) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Ranger Buyer Inc. Software & Tech Services Term Loan 9.88% (L + 5.50%; 0.75% Floor) Maturity 11/17/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Nov. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,282,859 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,033,779 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,925,788 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt SIS Purchaser Inc. Software & Tech Services Revolver 10.92% (S + 5.50%; 1.00% Floor) Maturity 10/15/2026 Summary of Investment | | |

Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Oct. 15, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (10,463) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (14,574) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured Debt | SIS
Purchaser Inc. |
Software & Tech Services | Term
Loan | 10.92% (S + 5.50%; 1.00%
Floor) | Maturity
10/15/2026 | One

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 15, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 12,059,543 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11,945,538 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,908,799 |

Investment, Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.92% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) | Maturity](#)
[10/15/2026 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Oct. 15, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 2,308,569 |
| Cost | [1],[3],[5],[6],[7],[14] | 2,284,601 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 2,279,712 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.31% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.31% |
|-------------------------------------------------------------|----------------------------------|--------|

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Aug. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (21,889) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (35,512) |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Sauce Labs</u> <u>Inc. Software &</u> <u>Tech Services </u> <u>Delayed Draw</u> <u>Term Loan </u> <u>10.31% (S +</u> <u>5.50%; 0.50% PIK;</u> <u>1.00% Floor) </u> <u>Maturity 08/16/</u> <u>2027 Two</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.31% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[15] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Aug. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 1,925,189 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 1,895,279 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15] | \$ 1,877,059 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.47% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | One](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.47% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (18,423) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (23,675) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.47% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | Two](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.47% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Aug. 16, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 1,932,257 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 1,907,069 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[15] | \$ 1,893,611 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Revolver | 10.31%
(S + 5.50%; 1.00%
Floor) | Maturity
08/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.31% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Aug. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (19,953) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (32,046) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Revolver | 10.97%
\(S + 5.50%; 1.00%
Floor\) | Maturity
08/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,802) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (25,636) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Term Loan |
10.31% \(S +
5.50%; 0.50% PIK;
1.00% Floor\) |
Maturity 08/16/
2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.31% |
|----------------------------------------------|----------------------------------|--------|

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Aug. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 7,504,362 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 7,377,979 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 7,316,753 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sauce Labs Inc. Software & Tech Services Term Loan 10.97% (S + 5.50%; 0.50% PIK; 1.00% Floor) Maturity 08/16/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Aug. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 7,531,911 |
| Cost | [1],[3],[5],[6],[7],[15] | 7,418,786 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 7,381,273 |
| Investment, Identifier [Axis]: | | |

U.S. 1st Lien/
 Senior Secured
 Debt | Saviynt Inc. |
 Software & Tech
 Services | Delayed
 Draw Term Loan |
 11.42% (S +
 7.00%; 1.00%
 Floor) | Maturity
 12/22/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> rate | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| <u>Investment, Basis</u> spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest</u> rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |
| <u>Funded Par</u> Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (151,721) |
| <u>Total investments,</u> at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (152,450) |

Investment,
Identifier [Axis]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Saviynt Inc. |
 Software & Tech
 Services | Delayed
 Draw Term Loan |
 12.92% (S +
 4.00%; 3.50% PIK;
 1.00% Floor) |
 Maturity 12/22/
 2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------|--------------------------|--------|
| <u>Investment interest</u> rate | [1],[3],[5],[6],[7],[17] | 12.92% |
|------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 2,464,498 |
| Cost | [1],[3],[5],[6],[7],[17] | 2,327,606 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 2,342,032 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Saviynt Inc. |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 11.42% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/22/2027](#)
Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (15,172) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (15,245) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Saviynt Inc. |](#)
[Software & Tech](#)

[Services | Revolver](#)
[| 12.92% \(S +](#)
[4.00%; 3.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 12/22/](#)
[2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (12,961) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,196) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Saviynt Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.42% \(S +](#)
[4.00%; 3.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 12/22/](#)
[2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 9.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15] | 3.50% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 18,799,824 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 18,395,661 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15] | \$ 18,423,828 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Saviynt Inc.](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.42% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/22/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 18,293,942 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 17,838,779 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 17,836,593 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | ScyllaDB](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.82% \(S +](#)
[6.50%; 1.00%](#)

[Floor\) | Maturity](#)

[09/08/2027](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,101) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (8,260) |

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)

[Senior Secured](#)

[Debt | ScyllaDB](#)

[Inc. | Software &](#)

[Tech Services |](#)

[Revolver | 10.82%](#)

[\(S + 6.50%; 1.00%](#)

[Floor\) | Maturity](#)

[09/08/2027](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (2,481) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (4,626) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | ScyllaDB
Inc. | Software &
Tech Services |
Term Loan |
10.82% \(S +
6.50%; 1.00%
Floor\) | Maturity
09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Sep. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 2,643,348 |
| Cost | [5],[6],[10],[11],[12],[15] | 2,577,310 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 2,597,089 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Securonix
Inc. | Software &
Tech Services |
Revolver | 11.27%
\(S + 6.50%; 0.75%
Floor\) | Maturity
04/05/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.27% |
|----------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 05, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (20,446) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (88,454) |

[Investment, Identifier \[Axis\]:](#)

[U.S. 1st Lien/
Senior Secured
Debt | Securonix
Inc. | Software &
Tech Services |
Term Loan |
11.27% \(S +
6.50%; 0.75%
Floor\) | Maturity
04/05/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.27% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Apr. 05, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 8,546,314 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 8,432,796 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15] | \$ 8,054,901 |

[Investment, Identifier \[Axis\]:](#)

[U.S. 1st Lien/
Senior Secured
Debt | Securonix
Inc. | Software &
Tech Services |](#)

[Revolver | 10.10%](#)
[\(S + 6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[04/05/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.10% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 05, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (23,716) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (69,225) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Securonix](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.10% \(S +](#)
[6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[04/05/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.10% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Apr. 05, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 8,546,314 |

| | | |
|-----------------------------------------|----------------------------------|--------------|
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 8,414,561 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 8,161,730 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Serrano Parent LLC | Software & Tech Services | Revolver | 11.87% (S + 6.50%; 1.00% Floor) | Maturity 05/13/2030

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.87% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 13, 2030 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (49,421) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (41,720) |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Serrano Parent LLC | Software & Tech Services | Term Loan | 11.87% (S + 6.50%; 1.00% Floor) | Maturity 05/13/2030

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.87% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | May 13, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 21,207,477 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 20,701,022 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 20,783,327 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sirsi](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 8.88% \(L +](#)
[4.50%; 1.00%](#)
[Floor\)| Maturity](#)
[03/15/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 8.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 15, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (2,145) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,769) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sirsi](#)

[Corporation |
Software & Tech
Services | Revolver
| 9.92% \(S +
4.50%; 1.00%
Floor\) | Maturity
03/15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 9.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 15, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (828) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,384) |

[Investment,
Identifier \[Axis\]:](#)

[U.S. 1st Lien/
Senior Secured
Debt | Sirsi
Corporation |
Software & Tech
Services | Term
Loan | 8.88% \(L +
4.50%; 1.00%
Floor\) | Maturity
03/15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 8.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Mar. 15, 2024 |

| | | |
|--------------------------------------------------|----------------------------------|--------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 6,591,250 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 6,563,978 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 6,558,294 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Sirsi Corporation | Software & Tech Services | Term Loan | 9.92% \(S + 4.50%; 1.00% Floor\) | Maturity 03/15/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Mar. 15, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,377,949 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,367,697 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,362,004 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Smartlinx Solutions LLC | Software & Tech Services | Revolver | 10.48% \(L + 5.75%; 1.00% Floor\) | Maturity 03/04/2026](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Mar. 04, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 129,871 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 127,080 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 114,286 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Smartlinx
Solutions LLC |
Software & Tech
Services | Term
Loan | 10.48% (L +
5.75%; 1.00%
Floor) | Maturity
03/04/2026 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12] | Mar. 04, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12] | \$ 493,137 |
| <u>Cost</u> | [5],[6],[10],[11],[12] | 484,961 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12] | \$ 478,342 |

Investment, Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured](#)
[Debt | Smartlinx](#)
[Solutions LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.48% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/04/2026 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 04, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,620,327 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 5,559,389 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,451,717 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.07% \(S +](#)
[5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.07% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 12, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (21,438) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (53,003) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Soladoc LLC | Software & Tech Services |](#)
[Delayed Draw Term Loan |](#)
[10.62% \(S + 5.25%; 0.75% Floor\) | Maturity 06/12/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.62% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 12, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (18,572) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (47,114) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Soladoc LLC | Software & Tech Services |](#)
[Revolver | 10.07% \(S + 5.25%; 0.75%](#)

[Floor\) | Maturity](#)

[06/12/2028](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.07% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 12, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (10,724) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (19,140) |

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)

[Senior Secured](#)

[Debt | Soladoc](#)

[LLC | Software &](#)

[Tech Services |](#)

[Revolver | 10.62%](#)

[\(S + 5.25%; 0.75%](#)

[Floor\) | Maturity](#)

[06/12/2028](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.62% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 12, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (9,296) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (17,668) |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Soladoc
LLC | Software &
Tech Services |
Term Loan |
10.07% (S +
5.25%; 0.75%
Floor) | Maturity
06/12/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.07% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Jun. 12, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,889,225 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 5,781,986 |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,697,825 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Soladoc
LLC | Software &
Tech Services |
Term Loan |
10.62% (S +
5.25%; 0.75%
Floor) | Maturity
06/12/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 10.62% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Jun. 12, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 5,889,225 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 5,796,270 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15] | \$ 5,712,548 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | SugarCRM Inc. | Software & Tech Services | Revolver | 10.88% \(L + 6.50%; 1.00% Floor\) | Maturity 07/31/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,483) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (4,654) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | SugarCRM Inc. | Software & Tech Services | Revolver | 11.92%](#)

(S + 6.50%; 1.00%
Floor) | Maturity
07/31/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jul. 31, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (783) |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SugarCRM
Inc. | Software &
Tech Services |
Term Loan |
10.88% (L +
6.50%; 1.00%
Floor) | Maturity
07/31/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15] | 10.88% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15] | Jul. 31, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 4,268,824 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15] | 4,243,198 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 4,204,792 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 1st Lien/ Senior Secured Debt SugarCRM Inc. Software & Tech Services Term Loan 11.92% (S + 6.50%; 1.00% Floor) Maturity 07/31/2024</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jul. 31, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 4,268,824 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 4,254,926 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 4,268,824 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 1st Lien/ Senior Secured Debt Sundance Group Holdings Inc. Software & Tech Services Delayed Draw Term Loan 11.73% (S + 6.25%; 1.00% Floor) Maturity 07/02/2027</u> <u>Summary of Investment</u> | | |

Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15],[23] | 11.73% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15],[23] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15],[23] | Jul. 02, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 3,547,253 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[23] | 3,502,194 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 3,520,649 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured Debt | Sundance Group Holdings Inc. | Software & Tech Services | Revolver | 11.71% (S + 6.25%; 1.00% Floor) | Maturity 07/02/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 11.71% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jul. 02, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 756,747 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 738,720 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 746,106 |

Investment, Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.72% \(S +](#)
[6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 02, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 11,824,177 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 11,673,965 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 11,735,496 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.77% \(S +](#)
[6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 11.77% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Jul. 02, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 463,790 |
| Cost | [1],[3],[5],[6],[7],[23] | 452,331 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[23] | \$ 460,312 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sundance Group Holdings Inc. Software & Tech Services Delayed Draw Term Loan 10.75% (S + 6.25%; 1.00% Floor) Maturity 07/02/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.75% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jul. 02, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 3,547,253 |
| Cost | [5],[6],[10],[11],[12],[15] | 3,493,454 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 3,449,704 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sundance | | |

Group Holdings
 Inc. | Software &
 Tech Services |
 Revolver | 10.75%
 (S + 6.25%; 1.00%
 Floor) | Maturity
 07/02/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.75% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jul. 02, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (21,522) |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (39,020) |

Investment,
Identifier [Axis]:

U.S. 1st Lien/
 Senior Secured
 Debt | Sundance
 Group Holdings
 Inc. | Software &
 Tech Services |
 Term Loan |
 10.75% (S +
 6.25%; 1.00%
 Floor) | Maturity
 07/02/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.75% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 6.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jul. 02, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 11,824,177 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 11,644,830 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 11,499,012 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sundance Group Holdings Inc. Software & Tech Services Term Loan 10.93% (S + 6.25%; 1.00% Floor) Maturity 07/02/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12] | 10.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Jul. 02, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 463,790 |
| Cost | [5],[6],[10],[11],[12] | 450,131 |
| Total investments, at fair value | [5],[6],[10],[11],[12] | \$ 451,036 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Swiftpage Inc. Software & Tech Services Revolver 11.92% (S + 6.50%; 1.00% Floor) Maturity 12/13/2023 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 13, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (154) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (2,253) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
12/13/2023 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[23] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[23] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Dec. 13, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 2,401,733 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 2,400,194 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[23] | \$ 2,377,716 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Term Loan |
11.92% \(S +
6.50%; 1.00%
Floor\) | Maturity
12/13/2023 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 11.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Dec. 13, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 221,092 |
| Cost | [1],[3],[5],[6],[7],[23] | 221,046 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[23] | \$ 218,881 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Revolver | 10.92%
\(S + 6.50%; 1.00%
Floor\) | Maturity
06/13/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
|----------------------------------------------|----------------------------------|--------|

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 13, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (414) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,576) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Swiftpage Inc. Software & Tech Services Term Loan 10.92% (\$ + 6.50%; 1.00% Floor) Maturity 06/13/2023 One Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jun. 13, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 222,833 |
| Cost | [5],[6],[10],[11],[12],[19] | 222,285 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 213,363 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Swiftpage Inc. Software & Tech Services | | |

[Term Loan |](#)
[10.92% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[06/13/2023 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jun. 13, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,420,745 |
| Cost | [5],[6],[10],[11],[12],[19] | 2,416,550 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 2,317,863 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sysnet North](#)
[America Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.50% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/01/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 01, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,794,394 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 8,727,269 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,684,464 |
| <u>Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sysnet North America Inc. Software & Tech Services Term Loan 11.50% (L + 5.00%; 1.00% Floor) Maturity 12/01/2026</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 11.50% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 01, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,862,217 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 8,790,246 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,552,039 |
| <u>Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt TRGRP Inc. Software & Tech Services Revolver 11.73% (L + 4.50%; 2.50% PIK; 1.00% Floor) Maturity 11/01/ 2023</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 2.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 01, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,126) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt TRGRP Inc. Software & Tech Services Term Loan 11.73% (L + 4.50%; 2.50% PIK; 1.00% Floor) Maturity 11/01/ 2023 One | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 2.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Nov. 01, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,052,223 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,025,591 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,052,223 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | TRGRP Inc.
| Software & Tech
Services | Term
Loan| 11.73% (L +
4.50%; 2.50% PIK;
1.00% Floor)|
Maturity 11/01/
2023 | Three

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 11.73% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[13] | 2.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Nov. 01, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,128,534 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,124,106 |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,128,534 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | TRGRP Inc.
| Software & Tech
Services | Term
Loan| 11.73% (L +
4.50%; 2.50% PIK;
1.00% Floor)|
Maturity 11/01/
2023 | Two

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 11.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[19] | 2.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Nov. 01, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,370,051 |
| Cost | [5],[6],[10],[11],[12],[19] | 2,355,364 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 2,370,051 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Telcor Buyer Inc. Software & Tech Services Revolver 9.69% (S + 4.25%; 1.00% Floor) Maturity 08/20/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 9.69% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 20, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (2,864) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (4,362) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured | | |

Debt | Telcor Buyer
 Inc. | Software &
 Tech Services |
 Term Loan | 9.69%
 (S + 4.25%; 1.00%
 Floor) | Maturity
 08/20/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14] | 9.69% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14] | 4.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Aug. 20, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 7,897,953 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 7,820,164 |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 7,779,484 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
 Debt | Telcor Buyer
 Inc. | Software &
 Tech Services |
 Revolver | 9.64%
 (L + 4.50%; 1.00%
 Floor) | Maturity
 08/20/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.64% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Aug. 20, 2027 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,400) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (7,996) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Telcor Buyer Inc. Software & Tech Services Term Loan 9.64% (L + 4.50%; 1.00% Floor) Maturity 08/20/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Aug. 20, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 9,304,625 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 9,195,815 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 9,048,748 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Telesoft Holdings LLC Software & Tech Services Revolver 13.25% (S + 5.75%; 1.00% Floor) Maturity 12/16/2025 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[24] | 13.25% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[24] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[24] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[24] | Dec. 16, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[24] | \$ 55,708 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[24] | 50,675 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[24] | \$ 43,770 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC |
Software & Tech
Services | Term
Loan | 11.17% (S +
5.75%; 1.00%
Floor) | Maturity
12/16/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[15] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[15] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Dec. 16, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 5,759,761 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 5,709,914 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 5,644,566 |

Investment, Identifier [Axis]:
U.S. 1st Lien/

Senior Secured
Debt | Telesoft
Holdings LLC|
Software & Tech
Services | Revolver
| 10.14% (L +
5.75%; 1.00%
Floor) | Maturity
12/16/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 10.14% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Dec. 16, 2025 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 49,739 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 43,024 |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 36,309 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC|
Software & Tech
Services | Term
Loan | 10.13% (L +
5.75%; 1.00%
Floor) | Maturity
12/16/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.13% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.75% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 16, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,804,526 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,737,622 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,673,924 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc. |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.35% \(S +](#)
[6.00%; 0.75%](#)
[Floor\) | Maturity](#)
[12/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.35% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 08, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (32,945) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (9,476) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc. |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 11.35% \(S +](#)
[6.00%; 0.75%](#)

Floor) | Maturity
12/08/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.35% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 08, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (25,270) |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (15,793) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Term
Loan | 11.35% (S +
6.00%; 0.75%
Floor) | Maturity
12/08/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 11.35% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Dec. 08, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 12,003,044 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 11,794,253 |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 11,853,006 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc.
Software & Tech
Services | Delayed
Draw Term Loan
10.97% (S +
6.25%; 0.75%
Floor) | Maturity
12/08/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.97% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 08, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (37,535) |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (37,904) |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc.
Software & Tech
Services | Revolver
| 10.97% (S +
6.25%; 0.75%
Floor) | Maturity
12/08/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.97% |
|-------------------------------------------|----------------------------------|--------|

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (25,270) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (25,270) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Unanet Inc. Software & Tech Services Term Loan 10.97% (S + 6.25%; 0.75% Floor) Maturity 12/08/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.97% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 12,003,044 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 11,764,925 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 11,762,983 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Ungerboeck Systems International LLC Software & Tech | | |

Services | Delayed
 Draw Term Loan |
 11.92% (S +
 6.50%; 1.00%
 Floor) | Maturity
 04/30/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 477,340 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 473,331 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[15] | \$ 468,986 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems

International LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
12.02% (S +
6.50%; 1.00%
Floor) | Maturity
04/30/2027 | One

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[13] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 322,391 |
| Cost | [1],[3],[5],[6],[7],[13] | 319,417 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 316,749 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | Two](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.02% |
|------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
|--------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |
|--------------------------|--------------------------|---------------|

| | | |
|-----------------------------------|--------------------------|------------|
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 690,794 |
|-----------------------------------|--------------------------|------------|

| | | |
|----------------------|--------------------------|---------|
| Cost | [1],[3],[5],[6],[7],[15] | 690,794 |
|----------------------|--------------------------|---------|

| | | |
|--------------------------------------------------|--------------------------|------------|
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 678,705 |
|--------------------------------------------------|--------------------------|------------|

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 12.02% \(S +](#)

6.50%; 1.00%
Floor) | Maturity
04/30/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,505) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (4,014) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Term
Loan | 11.97% (S +
6.50%; 1.00%
Floor) | Maturity
04/30/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7] | 11.97% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7] | \$ 263,748 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------|
| Cost | [1],[3],[5],[6],[7] | 257,154 |
| Total investments, at fair value | [1],[3],[5],[6],[7] | \$ 259,133 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Ungerboeck Systems International LLC Software & Tech Services Term Loan 12.00% (S + 6.50%; 1.00% Floor) Maturity 04/30/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 136,383 |
| Cost | [1],[3],[5],[6],[7],[15] | 134,306 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 133,996 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Ungerboeck Systems International LLC Software & Tech Services Term Loan 12.02% (S + 6.50%; 1.00% Floor) Maturity 04/30/2027 Summary of Investment | | |

Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15] | 12.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 2,717,277 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 2,692,234 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[15] | 2,669,724 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC|
Software & Tech
Services | Delayed
Draw Term Loan |
11.22% (L +
6.50%; 1.00%
Floor) | Maturity
04/30/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 11.22% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 272,766 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 268,398 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 267,992 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | One](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 690,794 |
| Cost | [5],[6],[10],[11],[12],[15] | 690,794 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 676,978 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | Three](#)
[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (3,012) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (4,588) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC|
Software & Tech
Services | Delayed
Draw Term Loan |
11.23% (L +
6.50%; 1.00%
Floor) | Maturity
04/30/2027 | Two

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 322,391 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 318,814 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13] | \$ 315,943 |

[Investment](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 2,717,277 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 2,687,154 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 2,662,931 |

[Investment](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.28% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 11.28% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 136,383 |
| Cost | [5],[6],[10],[11],[12] | 133,886 |
| Total investments, at fair value | [5],[6],[10],[11],[12] | \$ 133,655 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Vectra AI Inc. Software & Tech Services Delayed Draw Term Loan 10.49% (L + 5.75%; 1.00% Floor) Maturity 03/18/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.49% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 18, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (18,778) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,914) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured | | |

Debt | Vectra AI
 Inc. | Software &
 Tech Services |
 Revolver | 10.49%
 (L + 5.75%; 1.00%
 Floor) | Maturity
 03/18/2026

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.49% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (3,756) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (6,983) |

Investment,
 Identifier [Axis]:

U.S. 1st Lien/
 Senior Secured
 Debt | Vectra AI
 Inc. | Software &
 Tech Services |
 Term Loan |
 10.49% (L +
 5.75%; 1.00%
 Floor) | Maturity
 03/18/2026

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.49% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Mar. 18, 2026 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 3,258,620 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 3,204,291 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 3,160,862 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Vehlo Purchaser LLC Software & Tech Services Delayed Draw Term Loan 9.98% (S + 5.00%; 0.75% Floor) Maturity 05/24/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | May 24, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,195,183 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 6,133,560 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 6,148,719 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Vehlo Purchaser LLC Software & Tech Services Revolver 9.69% (S + 5.00%; 0.75% Floor) Maturity 05/24/2028 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.69% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 24, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (16,782) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (18,586) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC|
Software & Tech
Services | Term
Loan | 9.69% (S +
5.00%; 0.75%
Floor) | Maturity
05/24/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 9.69% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | May 24, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 22,302,658 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 22,000,883 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 21,968,118 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Term
Loan | 10.24% \(S +
6.00%; 1.00%
Floor\) | Maturity
12/01/2023 | Three](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Dec. 01, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 600,106 |
| Cost | [5],[6],[10],[11],[12],[13] | 597,933 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 598,605 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Term
Loan | 10.24% \(S +
6.00%; 1.00%
Floor\) | Maturity
12/01/2023 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 01, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 4,765,411 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 4,735,630 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 4,753,497 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Velocity Purchaser Corporation Software & Tech Services Revolver 10.24% (S + 6.00%; 1.00% Floor) Maturity 12/01/2023 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 01, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (611) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (483) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured | | |

[Debt | Velocity](#)

[Purchaser](#)

[Corporation|](#)

[Software & Tech](#)

[Services | Term](#)

[Loan | 10.24% \(S +](#)

[6.00%; 1.00%](#)

[Floor\) | Maturity](#)

[12/01/2023 | One](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [5],[6],[10],[11],[12],[13]
[rate](#)

10.24%

[Investment, Basis](#)
[spread, Variable](#) [5],[6],[10],[11],[12],[13]
[rate](#)

6.00%

[Investment, Interest](#) [5],[6],[10],[11],[12],[13]
[rate, Floor](#)

1.00%

[Maturity](#) [5],[6],[10],[11],[12],[13]

Dec. 01, 2023

[Funded Par](#)
[Amount](#) [5],[6],[10],[11],[12],[13]

\$ 2,412,446

[Cost](#) [5],[6],[10],[11],[12],[13]

2,405,375

[Total investments,](#)
[at fair value](#) [5],[6],[10],[11],[12],[13]

\$ 2,406,415

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)

[Senior Secured](#)

[Debt | Veracross](#)

[LLC | Software &](#)

[Tech Services |](#)

[Delayed Draw](#)

[Term Loan |](#)

[11.23% \(S +](#)

[2.00%; 5.00% PIK;](#)

[1.00% Floor\) |](#)

[Maturity 12/28/](#)

[2027](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [5],[6],[10],[11],[12],[17],[18]
[rate](#)

11.23%

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 28, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,965) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,549) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Veracross LLC Software & Tech Services Revolver 11.23% (S + 2.00%; 5.00% PIK; 1.00% Floor) Maturity 12/28/ 2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 28, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (18,636) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (36,158) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ | | |

[Senior Secured](#)
[Debt | Veracross](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.23% \(S +](#)
[2.00%; 5.00% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 12/28/](#)
[2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[15] | 11.23% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[15] | 2.00% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[15] | 5.00% |
| rate, Paid in kind | | |
| Investment, Interest | [5],[6],[10],[11],[12],[15] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[15] | Dec. 28, 2027 |
| Funded Par | [5],[6],[10],[11],[12],[15] | \$ 12,906,513 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[15] | 12,701,489 |
| Total investments, | [5],[6],[10],[11],[12],[15] | \$ 12,487,052 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Zendesk Inc.](#)
[| Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.04% \(S +](#)
[6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/22/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|----------------------------------|--------|
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 11.04% |
| rate | | |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (32,741) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (33,335) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Zendesk Inc. Software & Tech Services Revolver 11.04% (S + 6.50%; 0.75% Floor) Maturity 11/22/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (26,961) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (27,453) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Zendesk Inc. Software & Tech Services Term Loan 11.04% (S + | | |

6.50%; 0.75%
Floor) | Maturity
11/22/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Nov. 22, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 13,334,101 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 13,072,194 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15],[19] | 13,067,419 |

Investment,
Identifier [Axis]:
U.S. 2nd Lien/
Junior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-----------------------------------------|---------|------------|-------------|---------------|----------------|
| <u>Cost</u> | [5],[6] | 10,793,508 | [1],[3],[7] | 10,776,359 | [10],[11],[12] |
| <u>Total investments, at fair value</u> | [5],[6] | 10,092,935 | [1],[3],[7] | \$ 10,640,036 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. 2nd Lien/
Junior Secured
Debt | Brave Parent
Holdings Inc. |
Software & Tech
Services | Term
Loan | 11.88% (L +
7.50%) | Maturity
04/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 7.50% |
| Maturity | [5],[6],[10],[11],[12],[13] | Apr. 17, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,230,107 |
| Cost | [5],[6],[10],[11],[12],[13] | 1,216,529 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 1,199,354 |
| Investment, Identifier [Axis]: U.S. 2nd Lien/ Junior Secured Debt Conterra Ultra Broadband Holdings Inc. Digital Infrastructure & Services Term Loan 13.01% (L + 8.50%; 1.00% Floor) Maturity 04/30/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 13.01% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 8.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 6,537,710 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 6,476,655 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 6,521,366 |
| Investment, Identifier [Axis]: U.S. 2nd Lien/ Junior Secured Debt Symplr | | |

[Software Inc.](#) |
[Software & Tech](#)
[Services](#) | [Term](#)
[Loan](#) | [12.07% \(S +](#)
[7.88%; 0.75%](#)
[Floor\)](#) | [Maturity](#)
[12/22/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 12.07% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 7.88% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 22, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 3,130,634 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 3,083,175 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | 2,919,316 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | | | |
|---------------------------------------------------------------------|---------------------|-----------|-------------|-----------|----------------|
| Cost | [1],[3],[5],[6],[7] | 8,611,429 | | | |
| Total investments, at fair value | [5],[6] | 9,720,041 | [1],[3],[7] | 7,870,756 | [10],[11],[12] |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock](#) | [ADT](#)
[Commercial Co](#)
[Invest](#) | [LP](#)
[Interests](#) | [Specialty](#)
[RMR](#) | [09/29/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[16] | 1,100,000 | | | |
| Total investments, at fair value | [1],[3],[4],[5],[6],[7],[16] | 1,100,000 | | | |
| Investment, Identifier [Axis]: U.S. Common Stock AEG Holding Company Inc Class A Consumer Discretionary 11/20/2017 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7] | 321,309 | | | |
| Total investments, at fair value | [4],[5],[6] | 288,247 | [1],[3],[7] | 338,179 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Common Stock Advantage AVP Parent Holdings L.P (Medical Management Resource Group LLC) Class B Healthcare & HCIT 09/30/2021 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Total investments, at fair value | [4],[5],[6],[10],[11],[12] | | | 38,533 | |
| Investment, Identifier [Axis]: U.S. Common Stock Advantage AVP Parent Holdings L.P. (Medical Management Resource Group LLC) Class B | | | | | |

[Healthcare | 09/30/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------|-------------------------|--------|
| Cost | [1],[3],[4],[5],[6],[7] | 34,492 |
|----------------------|-------------------------|--------|

| | | |
|-------------------------------------------------|-------------------------|--------|
| Total investments at fair value | [1],[3],[4],[5],[6],[7] | 35,018 |
|-------------------------------------------------|-------------------------|--------|

[Investment Identifier \[Axis\]: U.S. Common Stock | American Outcomes Management L.P | Class A | Healthcare | 02/17/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------|------------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 290,393 |
|----------------------|------------------------------|---------|

| | | |
|-------------------------------------------------|------------------------------|---------|
| Total investments at fair value | [1],[3],[4],[5],[6],[7],[25] | 639,171 |
|-------------------------------------------------|------------------------------|---------|

[Investment Identifier \[Axis\]: U.S. Common Stock | American Outcomes Management L.P | Class A | Healthcare & HCIT | 02/17/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|-------------------------------------------------|---------------------------------|---------|
| Total investments at fair value | [4],[5],[6],[10],[11],[12],[25] | 515,299 |
|-------------------------------------------------|---------------------------------|---------|

[Investment Identifier \[Axis\]: U.S. Common Stock | Avant Communications LLC | Class A | Digital Infrastructure and](#)

[Services | 11/30/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|--------------------------------------------------|------------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 236,307 | | | |
| Total investments, at fair value | [4],[5],[6],[25] | 345,114 | [1],[3],[7] | 300,030 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | Brightspot Holdco LLC | LLC Units | Software and Tech Services | 11/16/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|--------------------------------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 433,207 | | | |
| Total investments, at fair value | [4],[5],[6] | 468,499 | [1],[3],[7] | 427,682 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | Community Based Care Holdings LP | LP Interests | Healthcare & HCIT | 01/03/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|--------------------------------------------------|----------------------------|--|--|---------|--|
| Total investments, at fair value | [4],[5],[6],[10],[11],[12] | | | 191,113 | |
|--------------------------------------------------|----------------------------|--|--|---------|--|

[Investment, Identifier \[Axis\]: U.S. Common Stock | Community Based Care Holdings LP | LP Interests | Healthcare | 01/03/2022](#)

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 178,916

Total investments,
at fair value [1],[3],[4],[5],[6],[7] 257,554

Investment,
Identifier [Axis]:
U.S. Common
Stock | Freddys
Acquisition LP
(Freddys Frozen
Custard LLC) | LP
Interests |
Consumer Non
Cyclical | 03/03/
2021

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 72,483

Total investments,
at fair value [4],[5],[6] 139,477 [1],[3],[7] 122,100 [10],[11],[12]

Investment,
Identifier [Axis]:
U.S. Common
Stock | GSV
MedSuite
Investments LLC
(Millin Purchaser
LLC) | Class A |
Healthcare and
HCIT | 03/31/2022

**Summary of
Investment
Holdings [Line
Items]**

Total investments,
at fair value [4],[5],[6],[10],[11],[12] 81,204

Investment,
Identifier [Axis]:
U.S. Common
Stock | GSV
MedSuite
Investments LLC
(Millin Purchaser

[LLC\) | Class A |
Healthcare | 03/31/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------|-------------------------|--------|
| Cost | [1],[3],[4],[5],[6],[7] | 86,555 |
|------|-------------------------|--------|

| | | |
|-------------------------------------|-------------------------|--------|
| Total investments, at fair value | [1],[3],[4],[5],[6],[7] | 77,715 |
|-------------------------------------|-------------------------|--------|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | GSV Vehlo
Investments LLC
\(Vehlo Purchaser
LLC\) | Class A |
Software and Tech
Services | 05/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 150,297 |
|------|-------------------------|---------|

| | | | | | |
|-------------------------------------|-------------|---------|-------------|---------|----------------|
| Total investments, at fair value | [4],[5],[6] | 176,188 | [1],[3],[7] | 162,814 | [10],[11],[12] |
|-------------------------------------|-------------|---------|-------------|---------|----------------|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Global
Radar Holdings
LLC | Earn Out |
Business Services |
11/08/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------|------------------------------|---|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 0 |
|------|------------------------------|---|

| | | | | | |
|-------------------------------------|------------------|---|-------------|-------|----------------|
| Total investments, at fair value | [4],[5],[6],[25] | 0 | [1],[3],[7] | 2,179 | [10],[11],[12] |
|-------------------------------------|------------------|---|-------------|-------|----------------|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Health
Platform Group Inc
| Earn Out |](#)

[Healthcare and
HCIT | 10/31/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Total investments,
at fair value](#) [4],[5],[6],[10],[11],[12]

0

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Health
Platform Group Inc
| Earn Out |
Healthcare | 10/31/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Cost](#) [1],[3],[4],[5],[6],[7]

0

[Total investments,
at fair value](#) [1],[3],[4],[5],[6],[7]

0

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Human
Security | Common
Shares | Software
and Tech Services |
07/29/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Cost](#) [1],[3],[4],[5],[6],[7]

953,133

[Total investments,
at fair value](#) [4],[5],[6]

900,887

[1],[3],[7]

953,127

[10],[11],[12]

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | INH Group
Holdings Inc |
Class A |
Healthcare and
HCIT | 01/31/2019](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

Total investments, [4],[5],[6],[10],[11],[12]
at fair value

6,249

Investment,
Identifier [Axis]:
U.S. Common
Stock | INH Group
Holdings Inc |
Class A |
Healthcare | 01/31/
2019

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 484,552

Total investments, [1],[3],[4],[5],[6],[7]
at fair value 9,786

Investment,
Identifier [Axis]:
U.S. Common
Stock | MSP
Global Holdings
Inc | Class A |
Digital
Infrastructure &
Services | 01/24/
2022

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 61,110

Total investments, [1],[3],[4],[5],[6],[7]
at fair value 74,794

Investment,
Identifier [Axis]:
U.S. Common
Stock | Moon
Topco L.P (Radiant
Logic Inc) | Class
A | Software and
Tech Services | 04/
21/2021

**Summary of
Investment**

**Holdings [Line
Items]**

| | | | | | |
|---------------------------------------------|-------------------------|--------|-------------|--------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 35,999 | | | |
| <u>Total investments, at fair value</u> | [4],[5],[6] | 30,256 | [1],[3],[7] | 55,819 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Mykaarma
Acquisition LLC |
Class A | Software
and Tech Services |
03/21/2022

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|---------------------------------------------|-------------------------|---------|-------------|---------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 257,031 | | | |
| <u>Total investments, at fair value</u> | [4],[5],[6] | 331,640 | [1],[3],[7] | 277,758 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | NEPCORE
Parent Holdings
LLC | Class A |
Digital
Infrastructure and
Services | 10/21/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|---------------------------------------------|-------------------------|--------|-------------|--------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 97,884 | | | |
| <u>Total investments, at fair value</u> | [4],[5],[6] | 83,335 | [1],[3],[7] | 74,585 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Nepcore
Parent Holdings
LLC (Coretelligent
Intermediate LLC)
| LLC Units |
Digital
Infrastructure &

[Services | 10/21/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Total investments, at fair value](#) [4],[5],[6],[10],[11],[12]

332,454

[Investment, Identifier \[Axis\]: U.S. Common Stock | Neutral Connect LLC | LLC Units | Digital Infrastructure and Services | 10/21/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

439,931

[Total investments, at fair value](#) [1],[3],[4],[5],[6],[7]

282,579

[Investment, Identifier \[Axis\]: U.S. Common Stock | Ntiva Investments, LLC \(MSP Global Holdings, Inc\) | Class A | Digital Infrastructure & Services | 01/24/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Total investments, at fair value](#) [4],[5],[6],[10],[11],[12]

52,571

[Investment, Identifier \[Axis\]: U.S. Common Stock | RCFN Parent LP \(Peoples Care\) | Class A | Healthcare and HCIT | 06/18/2021](#)

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [4],[5],[6],[10],[11],[12] 83,644
at fair value

Investment,
Identifier [Axis]:
U.S. Common
Stock | RCFN
Parent LP (Peoples
Care) | Class A |
Healthcare | 06/18/
2021

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 78,284

Total investments, [1],[3],[4],[5],[6],[7] 79,290
at fair value

Investment,
Identifier [Axis]:
U.S. Common
Stock | REP
Coinvest III AGP
Blocker L.P
(Agape Care
Group) | LP
Interests |
Healthcare and
HCIT | 10/14/2021

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 590,203

Total investments, [4],[5],[6] 990,093 [1],[3],[7] 830,544 [10],[11],[12]
at fair value

Investment,
Identifier [Axis]:
U.S. Common
Stock | REP
Coinvest III Tec
L.P (American
Safety Holdings
Corp) | LP Interests
| Software and Tech

[Services | 06/18/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|--------------------------------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 190,658 | | | |
| Total investments, at fair value | [4],[5],[6] | 268,085 | [1],[3],[7] | 253,338 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | REP Coinvest III-A Omni L.P \(Omni Logistics LLC\) | LP Interests | Transport & Logistics | 02/05/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|--------------------------------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 53,301 | | | |
| Total investments, at fair value | [4],[5],[6] | 316,012 | [1],[3],[7] | 471,569 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | REP RO Coinvest IV A Blocker \(Road One\) | Class A | Transport and Logistics | 12/28/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|--------------------------------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 664,418 | | | |
| Total investments, at fair value | [4],[5],[6] | 844,144 | [1],[3],[7] | 664,418 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | Race](#)

[Hometown
Purchaser LLC |
Class A | Digital
Infrastructure and
Services | 01/09/
2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 705,827 |
|------|-------------------------|---------|

| | | |
|------------------------------------------------------|-------------------------|---------|
| Total investments, at fair value | [1],[3],[4],[5],[6],[7] | 796,190 |
|------------------------------------------------------|-------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Ranger
Lexipol Holdings
LLC | Class A |
Software and Tech
Services | 11/18/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 355,837 |
|------|-------------------------|---------|

| | | | | | |
|------------------------------------------------------|-------------|---------|-------------|---------|----------------|
| Total investments, at fair value | [4],[5],[6] | 448,138 | [1],[3],[7] | 404,565 | [10],[11],[12] |
|------------------------------------------------------|-------------|---------|-------------|---------|----------------|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Ranger
Lexipol Holdings
LLC | Class B |
Software and Tech
Services | 11/18/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------|-------------------------|--------|
| Cost | [1],[3],[4],[5],[6],[7] | 77,371 |
|------|-------------------------|--------|

| | | | | | |
|------------------------------------------------------|-------------|---------|-------------|---------|----------------|
| Total investments, at fair value | [4],[5],[6] | 120,395 | [1],[3],[7] | 175,219 | [10],[11],[12] |
|------------------------------------------------------|-------------|---------|-------------|---------|----------------|

[Investment,
Identifier \[Axis\]:
U.S. Common](#)

[Stock | SBS Super Holdings LLC | Class A | Healthcare and HCIT | 05/12/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------|------------------------------|---|
| Cost | [1],[3],[4],[5],[6],[7],[26] | 0 |
|----------------------|------------------------------|---|

| | | |
|--------------------------------------------------|------------------------------|---|
| Total investments, at fair value | [1],[3],[4],[5],[6],[7],[26] | 0 |
|--------------------------------------------------|------------------------------|---|

[Investment, Identifier \[Axis\]:](#)

[U.S. Common Stock | SBS Super Holdings LLC | Class B | Healthcare and HCIT | 05/12/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------|------------------------------|----|
| Cost | [1],[3],[4],[5],[6],[7],[26] | 10 |
|----------------------|------------------------------|----|

| | | |
|--------------------------------------------------|------------------------------|---|
| Total investments, at fair value | [1],[3],[4],[5],[6],[7],[26] | 0 |
|--------------------------------------------------|------------------------------|---|

[Investment, Identifier \[Axis\]:](#)

[U.S. Common Stock | Stripe Inc | Class B | Software and Tech Services | 05/17/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 166,854 |
|----------------------|-------------------------|---------|

| | | | | | |
|--------------------------------------------------|-------------|--------|-------------|---------|----------------|
| Total investments, at fair value | [4],[5],[6] | 84,283 | [1],[3],[7] | 123,181 | [10],[11],[12] |
|--------------------------------------------------|-------------|--------|-------------|---------|----------------|

[Investment, Identifier \[Axis\]:](#)

[U.S. Common Stock | Swyft Parent Holdings LP | LP Interests | Software and Tech](#)

[Services | 02/07/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|--------------------------------------------------|------------------------------|--------|-------------|--------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 53,049 | | | |
| Total investments, at fair value | [4],[5],[6],[25] | 44,927 | [1],[3],[7] | 76,262 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | Thrive Parent LLC | Class L | Digital Infrastructure & Services | 01/22/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|--------------------------------------------------|----------------------------|--|--|---------|--|
| Total investments, at fair value | [4],[5],[6],[10],[11],[12] | | | 406,456 | |
|--------------------------------------------------|----------------------------|--|--|---------|--|

[Investment, Identifier \[Axis\]: U.S. Common Stock | Thrive Parent LLC | Class L | Digital Infrastructure and Services | 01/22/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|--------------------------------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 271,128 | | | |
| Total investments, at fair value | [1],[3],[4],[5],[6],[7] | 468,351 | | | |

[Investment, Identifier \[Axis\]: U.S. Common Stock | 8x8 Inc | Common Units | Digital Infrastructure and Services](#)

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [2],[4],[5],[6] 19,873 [1],[3],[7] 34,068 [10],[11],[12],[16]
at fair value

Investment,
Identifier [Axis]:
U.S. Common
Stock |Samsara
Networks Inc|Class
A|Software & Tech
Services

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [2],[4],[5],[6],[10],[11],[12],[16] 415,796
at fair value

Investment,
Identifier [Axis]:
U.S. Corporate
Debt

**Summary of
Investment
Holdings [Line
Items]**

Cost [5],[6] 1,223,123,939 [1],[3],[7] 1,108,373,194 [10],[11],[12]

Total investments, [5],[6] \$ 1,197,247,942 [1],[3],[7] \$ 1,081,160,805 [10],[11],[12]
at fair value

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | 5 Bars LLC |
Consumer Non-
Cyclical | Delayed
Draw Term Loan |
8.99% | L + 4.75%
| 1.00% Floor | 09/
27/2024

**Summary of
Investment
Holdings [Line
Items]**

Investment interest [5],[6],[10],[11],[12],[17] 8.99%
rate

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Sep. 27, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 603,543 |
| Cost | [5],[6],[10],[11],[12],[17] | 585,333 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 594,921 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc |
Software & Tech
Services | Revolver
| 10.67% | S +
5.25% | 04/01/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.25% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 01, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 131,353 |
| Cost | [1],[3],[5],[6],[7],[17] | 128,946 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 131,353 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc |
Software & Tech
Services | Term
Loan | 10.67% | S +](#)

[5.25% | 1.00%](#)
[Floor | 04/01/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Apr. 01, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 7,944,643 |
| Cost | [1],[3],[5],[6],[7],[13],[23] | 7,897,575 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[23] | \$ 7,944,643 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc. |
Software & Tech
Services | Revolver
| 9.63% | L +
5.25% | 04 /01/
2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 01, 2024 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (5,893) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured](#)

[Debt | AMI US Holdings Inc. | Software & Tech Services | Term Loan | 9.63% | L + 5.25% | 1.00% Floor | 04/01/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Apr. 01, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 8,007,035 |
| Cost | [5],[6],[10],[11],[12],[13] | 7,938,572 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 8,007,035 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | AOM Acquisition LLC | Healthcare & HCIT | Revolver | 9.48% | S + 4.75% | 1.00% Floor | 02/18/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Feb. 18, 2027 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (20,267) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,140) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt AOM Acquisition LLC Healthcare & HCIT Term Loan 9.48% S + 4.75% 1.00% Floor 02/18/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 18, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 7,052,170 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 6,932,469 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 6,999,279 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Accelerate Resources Operating LLC Energy Delayed Draw Term Loan 11.42% S + 6.00% 1.00% Floor 02/24/2027 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[17] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[17] | Feb. 24, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[17] | \$ 625,867 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[17] | 589,098 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[17] | \$ 625,867 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Accelerate Resources Operating LLC | Energy | Revolver | 11.42% | S + 6.00% | 1.00% Floor | 02/24/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (3,397) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Accelerate
Resources
Operating LLC |
Energy | Term
Loan | 11.40% | S +
6.00% | 1.00%
Floor | 02/24/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Feb. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,251,735 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,227,734 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 1,251,735 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Accelerate
Resources
Operating LLC |
Energy | Term
Loan | 11.42% | S +
6.00% | 1.00%
Floor | 02/24/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.42% |
|----------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Feb. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,611,737 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 5,583,174 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,611,737 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Activ Software Holdings LLC | Software & Tech Services | Delayed Draw Term Loan | 11.90% | S + 6.25% | 1.00% Floor | 05/04/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | May 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 629,221 |
| Cost | [1],[3],[5],[6],[7],[14] | 613,472 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 618,210 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured](#)

Debt | Activ
Software Holdings
LLC | Software &
Tech Services |
Revolver | 11.79% |
L + 6.25% | 1.00%
Floor | 05/04/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|------------------------------------------------|-------------------|--------------|-------------|--------------|----------------|
| <u>Investment interest rate</u> | [5],[6],[17],[18] | 11.79% | [1],[3],[7] | 11.79% | [10],[11],[12] |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[17],[18] | 6.25% | [1],[3],[7] | 6.25% | [10],[11],[12] |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[17],[18] | 1.00% | [1],[3],[7] | 1.00% | [10],[11],[12] |
| <u>Maturity</u> | [5],[6],[17],[18] | May 04, 2027 | [1],[3],[7] | May 04, 2027 | [10],[11],[12] |
| <u>Cost</u> | [5],[6],[17],[18] | \$ (7,905) | [1],[3],[7] | \$ (9,501) | [10],[11],[12] |
| <u>Total investments, at fair value</u> | [5],[6],[17],[18] | \$ (11,355) | [1],[3],[7] | \$ (21,087) | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Activ
Software Holdings
LLC | Software &
Tech Services |
Term Loan |
11.79% | L +
6.25% | 1.00%
Floor | 05/04/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|------------------------------------------------|-------------------|--------------|-----------------------|--------------|---------------------|
| <u>Investment interest rate</u> | [5],[6],[13],[15] | 11.79% | [1],[3],[7],[18],[23] | 11.79% | [10],[11],[12],[19] |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[13],[15] | 6.25% | [1],[3],[7],[18],[23] | 6.25% | [10],[11],[12],[19] |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[13],[15] | 1.00% | [1],[3],[7],[18],[23] | 1.00% | [10],[11],[12],[19] |
| <u>Maturity</u> | [5],[6],[13],[15] | May 04, 2027 | [1],[3],[7],[18],[23] | May 04, 2027 | [10],[11],[12],[19] |

| | | | | | |
|--------------------------------------------------|-------------------|--------------|-----------------------|--------------|---------------------|
| Funded Par Amount | [5],[6],[13],[15] | \$ 7,927,979 | [1],[3],[7],[18],[23] | \$ 7,988,807 | [10],[11],[12],[19] |
| Cost | [5],[6],[13],[15] | 7,830,993 | [1],[3],[7],[18],[23] | 7,871,886 | [10],[11],[12],[19] |
| Total investments, at fair value | [5],[6],[13],[15] | \$ 7,789,239 | [1],[3],[7],[18],[23] | \$ 7,729,171 | [10],[11],[12],[19] |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Activ Software Holdings LLC | Software & Tech Services | Term Loan | 11.90% | S + 6.25% | 1.00% Floor | 05/04/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | May 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,516,885 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,453,881 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 2,472,839 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc | Software & Tech Services | Delayed Draw Term Loan | 10.08% | S + 5.50% | 0.75% Floor | 05/04/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.08% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 08, 2028 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (14,110) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (15,770) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc | Software & Tech Services | Delayed Draw Term Loan | 10.89% | S + 5.50% | 0.75% Floor | 05/08/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.89% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 08, 2028 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (12,192) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral

[Buyer Inc |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.08% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.08% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 08, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (10,084) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (11,264) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Admiral](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.89% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 08, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (8,719) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Admiral
Buyer Inc |
Software & Tech
Services | Term
Loan | 10.08% | S +
5.50% | 0.75%
Floor | 05/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.08% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | May 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 5,842,640 |
| Cost | [5],[6],[10],[11],[12],[13] | 5,738,028 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 5,725,787 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Admiral
Buyer Inc |
Software & Tech
Services | Term
Loan | 10.89% | S +
5.50% | 0.75%
Floor | 05/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[12],[17],[18] | 10.89% |
|----------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[12],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[12],[17],[18] | May 08, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[12],[17],[18] | \$ 5,798,710 |
| Cost | [1],[3],[5],[6],[7],[12],[17],[18] | 5,708,394 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[12],[17],[18] | \$ 5,798,710 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Airwavz Solutions Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 9.23% | S + 4.50% | 1.00% Floor | 03/31/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 31, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (27,846) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (40,796) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured](#)

[Debt | Airwavz](#)
[Solutions Inc. |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 9.23% | S + 4.50%](#)
[| 1.00% Floor | 03/](#)
[31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 31, 2027 |
| Funded Par | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (9,752) |
| Total investments, | [5],[6],[10],[11],[12],[17],[18] | \$ (13,055) |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Airwavz](#)
[Solutions Inc. |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 9.23% | S +](#)
[4.50% | 1.00%](#)
[Floor | 03/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|-----------------------------|-------|
| Investment interest | [5],[6],[10],[11],[12],[15] | 9.23% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[15] | 4.50% |
| spread, Variable | | |
| rate | | |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Mar. 31, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 5,221,919 |
| Cost | [5],[6],[10],[11],[12],[15] | 5,143,907 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 5,117,480 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt American Physician Partners LLC Healthcare & HCIT Delayed Draw Term Loan 14.67% S + 6.75% 3.50% PIK 1.00% Floor 02/15/2023 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 210,956 |
| Cost | [5],[6],[10],[11],[12],[17] | 207,763 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 198,310 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt American | | |

[Physician Partners
 LLC | Healthcare
 & HCIT | Delayed
 Draw Term Loan |
 14.67% | S +
 6.75% | 3.50% PIK
 | 1.00% Floor | 02/
 15/2023 | One](#)

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 1,044,619 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 1,033,760 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 885,314 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien
 Senior Secured
 Debt | American
 Physician Partners
 LLC | Healthcare
 & HCIT | Revolver
 | 14.67% | S +
 6.75% | 3.50% PIK
 | 1.00% Floor | 02/
 15/2023](#)

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|----------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 14.67% |
|----------------------------------------------|-----------------------------|--------|

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 346,322 |
| Cost | [5],[6],[10],[11],[12],[17] | 344,287 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 278,612 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt American Physician Partners LLC Healthcare & HCIT Term Loan 14.67% S + 6.75% 3.50% PIK 1.00% Floor 02/15/2023 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 5,569,954 |
| Cost | [5],[6],[10],[11],[12] | 5,360,739 |
| Total investments, at fair value | [5],[6],[10],[11],[12] | \$ 4,720,536 |
| Investment, Identifier [Axis]: | | |

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
[& HCIT | Term](#)
[Loan | 14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 2,223,081 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 2,143,812 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 1,884,061 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
[& HCIT | Term](#)
[Loan | 14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 1,197,659 |
| Cost | [5],[6],[10],[11],[12],[19] | 1,156,370 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 1,015,016 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Analogic Corporation Healthcare & HCIT Revolver 9.66% L + 5.25% 1.00% Floor 06/22/2023 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.66% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 22, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 189,444 |
| Cost | [5],[6],[10],[11],[12],[17] | 189,049 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 181,958 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien | | |

[Senior Secured
Debt | Analogic
Corporation |
Healthcare & HCIT
| Term Loan |
9.66% | L + 5.25%
| 1.00% Floor | 06/
22/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 9.66% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 22, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 2,074,722 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 2,063,433 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15] | \$ 2,002,107 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avalara Inc |
Software & Tech
Services | Revolver
| 12.64% | S +
7.25% | 0.75%
Floor | 10/19/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.64% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 19, 2028 |

Cost [1],[3],[5],[6],[7],[17],[18] \$ (22,576)

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avalara Inc |
Software & Tech
Services | Term
Loan | 12.64% | S +
7.25% | 0.75%
Floor | 10/19/2028

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[13],[15] 12.64%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[13],[15] 7.25%
rate

Investment, Interest [1],[3],[5],[6],[7],[13],[15] 0.75%
rate, Floor

Maturity [1],[3],[5],[6],[7],[13],[15] Oct. 19, 2028

Funded Par
Amount [1],[3],[5],[6],[7],[13],[15] \$ 10,653,748

Cost [1],[3],[5],[6],[7],[13],[15] 10,428,176

Total investments, [1],[3],[5],[6],[7],[13],[15] \$ 10,653,748
at fair value

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avalara Inc.
| Software & Tech
Services | Revolver
| 11.83% | S +
7.25% | 0.75%
Floor | 10/19/2028

Summary of
Investment
Holdings [Line
Items]

Investment interest [5],[6],[10],[11],[12],[17],[18] 11.83%
rate

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 19, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (25,767) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (26,634) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Avalara Inc. Software & Tech Services Term Loan 11.83% S + 7.25% 0.75% Floor 10/19/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.83% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Oct. 19, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 10,653,748 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 10,396,078 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 10,387,404 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Avant Communications LLC Digital Infrastructure & Services Revolver | | |

[10.23% | S +](#)
[5.50% | 1.00%](#)
[Floor | 11/30/2026](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 30, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (8,944) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avant
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.23% | S +
5.50% | 1.00%
Floor | 11/30/2026](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Nov. 30, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 11,226,016 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[13],[19] | 11,037,593 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 11,226,016 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Avetta LLC Software & Tech Services Revolver 10.16% L + 5.75% 1.00% Floor 04/10/2024 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.16% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 10, 2024 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (2,142) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,472) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Avetta LLC Software & Tech Services Revolver 10.72% S + 5.25% 1.00% Floor 04/10/2024 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.72% |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 10, 2024 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (889) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,236) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avetta LLC | Software & Tech Services | Term Loan 2 | 10.16% | L + 5.75% | 1.00% Floor | 04/10/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.16% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Apr. 10, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 4,196,029 |
| Cost | [5],[6],[10],[11],[12],[13] | 4,171,041 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 4,175,049 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avetta LLC | Software & Tech Services | Term Loan 2 | 10.72% | S](#)

+ 5.25% | 1.00%
[Floor | 04/10/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Apr. 10, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 4,163,332 |
| Cost | [1],[3],[5],[6],[7],[13] | 4,152,767 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 4,152,924 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Term
Loan 3 | 10.16% | L
+ 5.75% | 1.00%
\[Floor | 04/10/2024\]\(#\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 10.16% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Apr. 10, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 3,187,003 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 3,161,068 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15] | \$ 3,171,068 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Term
Loan 3 | 10.72% | S
+ 5.25% | 1.00%
Floor | 04/10/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Apr. 10, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 6,717,196 |
| Cost | [1],[3],[5],[6],[7],[14] | 6,690,803 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 6,700,403 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Term
Loan | 10.16% | L
+ 5.75% | 1.00%
Floor | 04/10/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.16% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.75% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Apr. 10, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 6,768,472 |
| Cost | [5],[6],[10],[11],[12],[19] | 6,704,614 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 6,734,630 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avetta LLC | Software & Tech Services | Term Loan | 10.72% | S + 5.25% | 1.00% Floor | 04/10/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 10.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Apr. 10, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 3,161,974 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 3,151,010 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15] | \$ 3,154,069 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | BAART Programs Inc | Healthcare & HCIT | Delayed Draw Term Loan | 9.73% | L + 5.00% |](#)

[1.00% Floor | 06/11/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[17],[27] | 9.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17],[27] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17],[27] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17],[27] | Jun. 11, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[17],[27] | \$ 3,913,117 |
| Cost | [5],[6],[10],[11],[12],[13],[17],[27] | 3,859,734 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[17],[27] | \$ 3,596,122 |

[Investment, Identifier \[Axis\]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | BAART Programs Inc | Healthcare & HCIT | Term Loan | 9.73% | L + 5.00% | 1.00% Floor | 06/11/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19],[27] | 9.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19],[27] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19],[27] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19],[27] | Jun. 11, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19],[27] | \$ 4,721,880 |
| Cost | [5],[6],[10],[11],[12],[13],[19],[27] | 4,688,869 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[13],[19],[27] | \$ 4,497,591 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien</u> <u>Senior Secured</u> <u>Debt BSI2 Hold</u> <u>Nettle LLC </u> <u>Software & Tech</u> <u>Services Revolver</u> <u> 10.07% S +</u> <u>4.75% 0.75%</u> <u>Floor 06/30/2028</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 10.07% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 4.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 30, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 294,461 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 287,414 |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 284,155 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien</u> <u>Senior Secured</u> <u>Debt BSI2 Hold</u> <u>Nettle LLC </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 10.09% S +</u> <u>4.75% 0.75%</u> <u>Floor 06/30/2028</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.09% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jun. 30, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 4,664,266 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 4,608,451 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15] | \$ 4,582,642 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | BV EMS Buyer Inc | Healthcare & HCIT | Delayed Draw Term Loan | 10.18% | S + 5.75% | 1.00% Floor | 11/23/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.18% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Nov. 23, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 764,792 |
| Cost | [5],[6],[10],[11],[12],[17] | 703,741 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 641,249 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien](#)

[Senior Secured](#)
[Debt | BV EMS](#)
[Buyer Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 11/23/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Nov. 23, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 3,520,986 |
| Cost | [5],[6],[10],[11],[12],[19] | 3,420,849 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 3,397,752 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bonterra](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.98% | L +](#)
[6.25% | 0.75%](#)
[Floor | 09/08/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[28] | 10.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[28] | 6.25% |

| | | |
|--------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[28] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[28] | Sep. 08, 2027 |
| Cost | [5],[6],[10],[11],[12],[17],[18],[28] | \$ (17,010) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18],[28] | \$ (68,655) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bonterra LLC | Software & Tech Services | Revolver | 10.98% | L + 6.25% | 0.75% Floor | 09/08/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[28] | 10.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[28] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[28] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[28] | Sep. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[28] | \$ 428,359 |
| Cost | [5],[6],[10],[11],[12],[17],[28] | 414,759 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[28] | \$ 390,927 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bonterra LLC | Software & Tech Services | Revolver | 12.79% | S + 7.25% | 0.75% Floor | 09/08/2027](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.79% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 08, 2027 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (11,489) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (20,156) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Term Loan 2 |
13.40% | S +
8.00% | 0.75%
Floor | 09/08/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.79% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Sep. 08, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 15,944,506 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 15,792,307 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 15,665,477 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured

Debt | Bonterra
 LLC | Software &
 Tech Services |
 Term Loan |
 10.98% | L +
 6.25% | 0.75%
 Floor | 09/08/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|--------------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 10.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | Sep. 08, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | \$ 15,595,728 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 15,416,612 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | \$ 15,088,867 |

Investment,
 Identifier [Axis]:
 U.S. Corporate
 Debt | 1st Lien
 Senior Secured
 Debt | Bonterra
 LLC | Software &
 Tech Services |
 Term Loan |
 13.40% | 8.00%
 PIK | 0.75% Floor |
 09/08/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|---------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7] | 13.40% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7] | 8.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | Sep. 08, 2027 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 2,623,369 |
| Cost | [1],[3],[5],[6],[7] | 2,584,019 |
| Total investments, at fair value | [1],[3],[5],[6],[7] | \$ 2,623,369 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Bridgepointe Technologies LLC Digital Infrastructure & Services Delayed Draw Term Loan 2 10.48% S + 6.50% 1.00% Floor 12/31/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19],[22] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19],[22] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19],[22] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19],[22] | Dec. 31, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19],[22] | \$ 3,887,472 |
| Cost | [5],[6],[10],[11],[12],[13],[19],[22] | 3,843,407 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19],[22] | \$ 3,751,411 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Bridgepointe Technologies LLC Digital Infrastructure & Services Delayed Draw Term Loan 10.33% S + | | |

6.50% | 1.00%
Floor | 12/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[17] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[17] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[17] | Dec. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[17] | \$ 2,867,063 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[17] | 2,762,979 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[17] | \$ 2,730,229 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Delayed Draw Term Loan |
10.48% | S + 6.50% | 1.00%
Floor | 12/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Dec. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 2,765,645 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[15] | 2,743,404 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 2,661,933 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Bridgepointe Technologies LLC Digital Infrastructure & Services Revolver 10.48% S + 6.50% 1.00% Floor 12/31/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 31, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,012) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,156) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Bridgepointe Technologies LLC Digital Infrastructure & Services Term Loan 2 10.48% S + 6.50% 1.00% Floor 12/31/2027 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 4,753,445 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 4,671,568 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 4,575,191 |
| <u>Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Bridgepointe Technologies LLC Digital Infrastructure & Services Term Loan 10.33% S + 6.50% 1.00% Floor 12/31/2027</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,294,250 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 2,203,018 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,208,215 |
| <u>Investment, Identifier [Axis]:</u> | | |

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Brightspot
Buyer Inc |
Software & Tech
Services | Revolver
| 11.99% | S +
6.50% | 0.75%
Floor | 11/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 16, 2027 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (9,477) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (17,007) |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Brightspot
Buyer Inc |
Software & Tech
Services | Term
Loan 2 | 11.99% | S
+ 6.50% | 0.75%
Floor | 11/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 5,215,571 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 5,142,922 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15] | \$ 5,085,182 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Brightspot Buyer Inc | Software & Tech Services | Term Loan | 11.99% | S + 6.50% | 0.75% Floor | 11/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[15] | Nov. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,448,598 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,416,432 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 1,412,383 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | BusinesSolver.com Inc | Software & Tech Services | Delayed Draw Term Loan | 10.99% | S +](#)

[5.50% | 0.75%](#)
[Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 168,604 |
| Cost | [1],[3],[5],[6],[7],[17] | 161,026 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 168,604 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
BusinesSolver.com
Inc | Software &
Tech Services |
Term Loan |
10.99% | S +
5.50% | 0.75%
Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Dec. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 7,269,263 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 7,218,080 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15] | \$ 7,251,090 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Caregiver 2 Inc Healthcare & HCIT Delayed Draw Term Loan 10.01% L + 5.25% 1.00% Floor 07/24/2025 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.01% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jul. 24, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 1,558,643 |
| Cost | [5],[6],[10],[11],[12],[19] | 1,537,782 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 1,469,021 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Caregiver 2 Inc Healthcare & HCIT Term Loan 10.01% L + 5.25% 1.00% Floor 07/24/2025 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.01% |

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jul. 24, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 4,672,010 |
| Cost | [5],[6],[10],[11],[12],[15] | 4,621,799 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 4,403,370 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Caregiver 2
Inc | Healthcare &
HCIT | Term Loan |
10.01% | L +
5.25% | 1.00%
Floor | 07/24/2025 |
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.01% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jul. 24, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 670,584 |
| Cost | [5],[6],[10],[11],[12],[15] | 663,377 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 632,026 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Caregiver 2
Inc | Healthcare &](#)

[HCIT | Term Loan |](#)
[9.69% | \(L + 5.25%](#)
[| 1.00% Floor | 07/](#)
[24/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jul. 24, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 640,028 |
| Cost | [5],[6],[10],[11],[12],[19] | 630,459 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 603,227 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Cerifi LLC |](#)
[Services | Revolver](#)
[| 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 04/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 369,264 |
| Cost | [1],[3],[5],[6],[7],[17] | 353,028 |

Total investments, [1],[3],[5],[6],[7],[17] \$ 352,647
at fair value

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Cerifi LLC |
Services | Term
Loan | 11.18% | S +
5.75% | 1.00%
Floor | 03/31/2028

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[14],[15],[23] 11.18%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[14],[15],[23] 5.75%
rate

Investment, Interest [1],[3],[5],[6],[7],[14],[15],[23] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7],[14],[15],[23] Mar. 31, 2028

Funded Par [1],[3],[5],[6],[7],[14],[15],[23] \$ 15,945,468
Amount

Cost [1],[3],[5],[6],[7],[14],[15],[23] 15,691,816

Total investments, [1],[3],[5],[6],[7],[14],[15],[23] \$ 15,706,286
at fair value

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Choice
Health At Home
LLC | Healthcare
& HCIT | Delayed
Draw Term Loan |
10.14% | L +
6.00% | 1.00%
Floor | 12/29/2026

Summary of
Investment
Holdings [Line
Items]

Investment interest [5],[6],[10],[11],[12],[13],[17] 10.14%
rate

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17] | Dec. 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[17] | \$ 988,121 |
| Cost | [5],[6],[10],[11],[12],[13],[17] | 968,239 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[17] | \$ 895,779 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Choice Health At Home LLC Healthcare & HCIT Term Loan 10.14% L + 6.00% 1.00% Floor 12/29/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 2,677,708 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 2,644,479 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 2,557,211 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coding Solutions | | |

[Acquisition Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan | 9.82%](#)
[| S + 5.50% | 0.75%](#)
[Floor | 05/11/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 11, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (15,076) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (62,111) |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Coding](#)
[Solutions](#)

[Acquisition Inc |](#)
[Healthcare & HCIT](#)
[| Revolver | 9.82% |](#)
[S + 5.50% | 0.75%](#)
[Floor | 05/11/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | May 11, 2028 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 159,072 |
| Cost | [5],[6],[10],[11],[12],[17] | 145,189 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 121,292 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coding Solutions Acquisition Inc Healthcare & HCIT Term Loan 9.82% S + 5.50% 0.75% Floor 05/11/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | May 11, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,516,636 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,417,625 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,254,596 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coding Solutions Acquisition Inc Healthcare Term Loan 11.40% S + 6.00% 0.75% Floor 05/11/2028 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.40% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 0.75% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[15] | May 11, 2028 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[15] | \$ 778,687 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[15] | 759,242 |
| <u>Total investments, at fair value</u> | [1],[5],[6],[7],[11],[15] | \$ 759,220 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.93%
| S + 5.25% | 1.00%
Floor | 09/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[19] | 9.93% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[19] | Sep. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[19] | \$ 2,034,120 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[19] | 2,003,449 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[19] | \$ 1,948,384 |

[Investment](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Based Care](#)
[Acquisition Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan | 9.93%](#)
[| S + 5.75% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (55,320) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (87,363) |

[Investment](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Based Care](#)
[Acquisition Inc |](#)
[Healthcare & HCIT](#)
[| Revolver | 9.93% |](#)
[S + 5.25% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.93% |
|-------------------------------------------------------------|----------------------------------|-------|

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,669) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,553) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Community Based Care Acquisition Inc Healthcare & HCIT Term Loan 9.93% S + 5.25% 1.00% Floor 09/16/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,288,695 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,203,277 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,077,147 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Community | | |

[Based Care](#)
[Acquisition Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.74% | S +](#)
[5.25% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[14] | Sep. 16, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 2,127,738 |
| Cost | [1],[5],[6],[7],[11],[14] | 2,101,193 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[14] | \$ 2,095,822 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)

[Based Care](#)
[Acquisition Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.04% | S +](#)
[5.50% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[17] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[17] | 5.50% |

| | | |
|--------------------------------------------------|--------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[14],[17] | Sep. 16, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14],[17] | \$ 973,786 |
| Cost | [1],[5],[6],[7],[11],[14],[17] | 926,959 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[14],[17] | \$ 944,666 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Community Based Care Acquisition Inc | Healthcare | Revolver | 10.74% | S + 5.25% | 1.00% Floor | 09/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Sep. 16, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (11,562) |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17],[18] | \$ (12,957) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Community Based Care Acquisition Inc | Healthcare | Term Loan | 10.67% | S +](#)

[5.25% | 1.00%](#)
[Floor | 09/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Sep. 16, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 5,248,528 |
| Cost | [1],[5],[6],[7],[11],[13],[14] | 5,175,941 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[13],[14] | \$ 5,169,800 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Brands Parentco
LLC | Software &
Tech Services |
Delayed Draw
Term Loan |
11.02% | S +
5.50% | 0.75%
Floor | 02/24/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (6,175) |

Total investments, [1],[3],[5],[6],[7],[17],[18] \$ (8,344)
at fair value

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Brands Parentco
LLC | Software &
Tech Services |
Revolver | 11.02% |
S + 5.50% | 0.75%
Floor | 02/24/2028

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[17],[18] 11.02%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[17],[18] 5.50%
rate

Investment, Interest [1],[3],[5],[6],[7],[17],[18] 0.75%
rate, Floor

Maturity [1],[3],[5],[6],[7],[17],[18] Feb. 24, 2028

Cost [1],[3],[5],[6],[7],[17],[18] \$ (6,183)

Total investments, [1],[3],[5],[6],[7],[17],[18] \$ (8,344)
at fair value

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Brands Parentco
LLC | Software &
Tech Services |
Term Loan |
11.02% | S +
5.50% | 0.75%
Floor | 02/24/2028

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[13],[14] 11.02%
rate

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Feb. 24, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,986,141 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,878,338 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,846,418 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coretelligent
Intermediate LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.23% | L +
5.50% | 1.00%
Floor | 10/21/2027](#)
**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Oct. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 1,918,917 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 1,894,363 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[19] | \$ 1,824,177 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured](#)

Debt | Coretelligent
Intermediate LLC |
Digital
Infrastructure &
Services | Revolver
| 12.00% | P +
4.50% | 1.00%
Floor | 10/21/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 12.00% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Oct. 21, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 126,642 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 111,317 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 91,816 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coretelligent
Intermediate LLC |
Digital
Infrastructure &
Services | Term
Loan | 10.23% | L
+ 5.50% | 1.00%
Floor | 10/21/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |

| | | |
|--------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,948,819 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 7,852,631 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,730,226 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coupa Holdings LLC | Software & Tech Services | Delayed Draw Term Loan | 12.82% | S + 7.50% | 0.75% Floor | 02/27/2030](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 27, 2030 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (11,850) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coupa Holdings LLC | Software & Tech Services | Revolver | 12.82% | S + 7.50% | 0.75% Floor | 02/27/2029](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 27, 2029 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (18,147) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (1,815) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coupa Holdings LLC | Software & Tech Services | Term Loan | 12.82% | S + 7.50% | 0.75% Floor | 02/27/2030

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 12.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Feb. 27, 2030 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,617,824 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 10,360,131 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,591,279 |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Datacor Inc |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[7],[12],[14],[23] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[7],[12],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[7],[12],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[7],[12],[14],[23] | Dec. 29, 2025 |
| Funded Par Amount | [1],[3],[5],[7],[12],[14],[23] | \$ 2,545,283 |
| Cost | [1],[3],[5],[7],[12],[14],[23] | 2,516,025 |
| Total investments, at fair value | [1],[3],[5],[7],[12],[14],[23] | \$ 2,507,104 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Datacor Inc |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |

| | | |
|---------------------------------------------|-------------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 29, 2025 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (5,742) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (9,658) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech
Services | Term
Loan | 11.17% | S +
5.75% | 1.00%
Floor | 12/29/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------------------------|------------------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.17% |
|-------------------------------------|------------------------------------|--------|

| | | |
|--------------------------------------------------------|------------------------------------|-------|
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
|--------------------------------------------------------|------------------------------------|-------|

| | | |
|---------------------------------------------|------------------------------------|-------|
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
|---------------------------------------------|------------------------------------|-------|

| | | |
|-----------------|------------------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 29, 2025 |
|-----------------|------------------------------------|---------------|

| | | |
|------------------------------|------------------------------------|---------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,277,103 |
|------------------------------|------------------------------------|---------------|

| | | |
|-------------|------------------------------------|------------|
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 14,081,683 |
|-------------|------------------------------------|------------|

| | | |
|---------------------------------------------|------------------------------------|---------------|
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,062,946 |
|---------------------------------------------|------------------------------------|---------------|

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Degreed Inc
| Software & Tech
Services | Delayed
Draw Term Loan |
10.92% | S +
5.50% | 1.00% PIK
| 1.00% Floor | 05/
29/2026

**Summary of
Investment**

Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 29, 2026 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (9,375) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (19,825) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Degreed Inc | Software & Tech Services | Revolver | 10.92% | S + 5.50% | 1.50% PIK | 1.00% Floor | 05/29/2026

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17],[18] | 1.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 29, 2026 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (1,070) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (10,445) |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Degreed Inc](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan 2 | 10.92% | S](#)
[+ 5.50% | 1.50%](#)
[PIK | 1.00% Floor |](#)
[05/29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|--------------------------|--------------|
| Investment interest | [1],[3],[5],[6],[7],[15] | 10.92% |
| rate | | |
| Investment, Basis | [1],[3],[5],[6],[7],[15] | 5.50% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [1],[3],[5],[6],[7],[15] | 1.50% |
| rate, Paid in kind | | |
| Investment, Interest | [1],[3],[5],[6],[7],[15] | 1.00% |
| rate, Floor | | |
| Maturity | [1],[3],[5],[6],[7],[15] | May 29, 2026 |
| Funded Par | [1],[3],[5],[6],[7],[15] | \$ 2,819,182 |
| Amount | | |
| Cost | [1],[3],[5],[6],[7],[15] | 2,804,623 |
| Total investments, | [1],[3],[5],[6],[7],[15] | \$ 2,748,703 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Degreed Inc](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan | 10.92% | S +](#)
[5.50% | 1.50% PIK](#)
[| 1.00% Floor | 05/](#)
[29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|--------------------------|--------|
| Investment interest | [1],[3],[5],[6],[7],[15] | 10.92% |
| rate | | |

| | | |
|-----------------------------------------------------------------|--------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 1.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | May 29, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 5,220,417 |
| Cost | [1],[3],[5],[6],[7],[15] | 5,203,825 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 5,089,906 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | L +
6.25% | 1.00%
Floor | 03/21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 368,816 |
| Cost | [5],[6],[10],[11],[12],[21] | 336,057 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[21] | \$ 236,964 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)
[Valley](#)
[Management](#)
[Holdings Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan | L +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024 |](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[21] | Mar. 21, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18],[21] | \$ 65,913 |
| Cost | [5],[6],[10],[11],[12],[17],[18],[21] | 58,267 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18],[21] | \$ (178,955) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)
[Valley](#)
[Management](#)
[Holdings Inc |](#)
[Healthcare & HCIT](#)
[| Revolver | L +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-----------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
|-------------------------------------------------------------|-----------------------------|-------|

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 537,691 |
| Cost | [5],[6],[10],[11],[12],[21] | 534,876 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[21] | \$ 345,466 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Delaware Valley Management Holdings Inc Healthcare & HCIT Term Loan L + 6.25% 1.00% Floor 03/21/2024 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,457,825 |
| Cost | [5],[6],[10],[11],[12],[21] | 3,438,961 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[21] | \$ 2,221,653 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Delaware | | |

Valley
Management
Holdings, Inc |
Healthcare | Term
Loan | S + 6.25% |
1.00% Floor | 03/
21/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21],[26] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[21] | \$ 3,837,172 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[21] | 3,483,522 |
| <u>Total investments, at fair value</u> | [1],[5],[6],[7],[11],[21] | \$ 2,290,408 |

Investment,
Identifier [Axis]:

U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley

Management
Holdings, Inc. |
Healthcare |
Delayed Draw
Term Loan | S +
6.25% | 1.00%
Floor | 03/21/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|-------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[21],[26] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[21],[26] | 6.25% |

| | | |
|--------------------------------------------------|------------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[21],[26] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[21] | Mar. 21, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[21] | \$ 601,414 |
| Cost | [1],[5],[6],[7],[11],[17],[21] | 562,428 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17],[21] | \$ 358,977 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Delaware Valley Management Holdings, Inc. | Healthcare | Delayed Draw Term Loan | S + 6.25% | 1.00% Floor | 03/21/2024 One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21],[26] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[21] | \$ 403,913 |
| Cost | [1],[5],[6],[7],[11],[21] | 354,753 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[21] | \$ 241,096 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Delaware Valley](#)

[Management](#)
[Holdings, Inc. |](#)
[Healthcare |](#)
[Revolver | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21],[26] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[21] | \$ 596,651 |
| Cost | [1],[5],[6],[7],[11],[21] | 536,195 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[21] | \$ 356,141 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Dillon](#)
[Logistics Inc |](#)
[Services | Revolver](#)
[| P + 6.00% | 2.00%](#)
[Floor | 12/11/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 2.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 11, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 912,327 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------|
| Cost | [1],[3],[5],[6],[7],[21] | 777,003 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[21] | \$ 0 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Dillon Logistics Inc Services Term Loan P + 6.00% 2.00% Floor 12/ 11/2023 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 2.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 11, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 3,132,077 |
| Cost | [1],[3],[5],[6],[7],[21] | 2,555,566 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[21] | \$ 0 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Dispatch Track LLC Software & Tech Services Revolver 9.92% S + 4.50% 1.00% Floor 12/ 17/2026 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 9.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 17, 2026 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (1,126) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (2,264) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dispatch Track LLC | Software & Tech Services | Term Loans | 9.92% | S + 4.50% | 1.00% Floor | 12/17/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 17, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 9,849,936 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 9,804,985 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 9,776,062 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Engage2Excel Inc |](#)

[Services | Revolver](#)
[| 12.69% | S + 7.25](#)
[| 1.00% Floor | 02/](#)
[15/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 12.69% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Feb. 15, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 379,732 |
| Cost | [1],[3],[5],[6],[7] | 376,266 |
| Total investments, at fair value | [1],[3],[5],[6],[7] | \$ 377,833 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt |](#)
[Engage2Excel Inc |](#)
[Services | Term](#)
[Loan | 12.74% | S +](#)
[7.25 | 1.00% Floor |](#)
[02/15/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Feb. 15, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,958,699 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,891,089 |

[Total investments,](#) [1],[3],[5],[6],[7],[13] \$ 2,943,906
[at fair value](#)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt |](#)
[Engage2Excel Inc |](#)
[Services | Term](#)
[Loan | 12.74% | S +](#)
[7.25 | 1.00% Floor |](#)
[02/15/2024 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [1],[3],[5],[6],[7],[13] 12.74%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [1],[3],[5],[6],[7],[13] 7.25%
[rate](#)

[Investment, Interest](#) [1],[3],[5],[6],[7],[13] 1.00%
[rate, Floor](#)

[Maturity](#) [1],[3],[5],[6],[7],[13] Feb. 15, 2024

[Funded Par](#)
[Amount](#) [1],[3],[5],[6],[7],[13] \$ 1,026,883

[Cost](#) [1],[3],[5],[6],[7],[13] 1,019,180

[Total investments,](#) [1],[3],[5],[6],[7],[13] \$ 1,021,748
[at fair value](#)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | EvolveIP](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.54% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/07/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 111,106 |
| Cost | [5],[6],[10],[11],[12] | 110,897 |
| Total investments, at fair value | [5],[6],[10],[11],[12] | \$ 108,051 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt EvolveIP LLC Digital Infrastructure & Services Revolver 10.23% S + 5.50% 1.00% Floor 06/07/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 148,331 |
| Cost | [5],[6],[10],[11],[12],[17] | 147,270 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 132,742 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured | | |

[Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.54% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 6,434,309 |
| Cost | [5],[6],[10],[11],[12],[13] | 6,420,987 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 6,257,365 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FH MD
Buyer Inc |
Healthcare & HCIT
| Term Loan |
9.38% | L + 5.00%
| 0.75% Floor | 07/
22/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.38% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jul. 22, 2028 |

| | | |
|-----------------------------------------|----------------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,465,408 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 5,417,025 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,246,792 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | FH MD Buyer Inc | Healthcare | Term Loan | 10.43% | S + 5.00% | 0.75% Floor | 07/22/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.43% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13],[14] | Jul. 22, 2028 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13],[14] | \$ 5,423,899 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13],[14] | 5,382,280 |
| <u>Total investments, at fair value</u> | [1],[5],[6],[7],[11],[13],[14] | \$ 5,125,584 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | FirstLight Holdco Inc | Digital Infrastructure & Services | Term Loan | 9.50% | S + 4.00% | 1.00% Floor | 07/23/2025

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 9.50% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 4.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Jul. 23, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,117,743 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 6,010,509 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,964,799 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Foundation
Risk Partners Corp
| Financials |
Delayed Draw
Term Loan |
11.49% | S +
6.00% | 0.75%
Floor | 10/29/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.49% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Oct. 29, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 2,106,090 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 2,093,956 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[15] | \$ 2,058,703 |

Investment,
Identifier [Axis]:

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Foundation](#)
[Risk Partners Corp](#)
[| Financials |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.49% | S +](#)
[6.00% | 0.75%](#)
[Floor | 10/30/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[17] | 11.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15],[17] | Oct. 30, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15],[17] | \$ 2,271,863 |
| Cost | [1],[3],[5],[6],[7],[15],[17] | 2,239,635 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15],[17] | \$ 2,208,784 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare &](#)
[HCIT | Delayed](#)
[Draw Term Loan |](#)
[12.98% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 12.98% |
|------------------------------------------|-----------------------------|--------|

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[19] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 810,317 |
| Cost | [5],[6],[10],[11],[12],[19] | 801,655 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 775,879 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt GHA Buyer Inc Healthcare & HCIT Revolver 12.98% S + 4.50% 3.75% PIK 1.00% Floor 06/24/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,821) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (40,421) |
| Investment, Identifier [Axis]: U.S. Corporate | | |

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[12.98% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,955,034 |
| Cost | [5],[6],[10],[11],[12],[13] | 1,947,826 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 1,871,945 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[12.98% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026 | Four](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 12.98% |
|-------------------------------------------------------------|-----------------------------|--------|

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 558,835 |
| Cost | [5],[6],[10],[11],[12],[13] | 552,492 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 535,085 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt GHA Buyer Inc Healthcare & HCIT Term Loan 12.98% S + 4.50% 3.75% PIK 1.00% Floor 06/24/2026 One | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[15] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,347,734 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 5,290,225 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,120,455 |
| Investment, Identifier [Axis]: U.S. Corporate | | |

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[12.98% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026 | Three](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 4,630,385 |
| Cost | [5],[6],[10],[11],[12],[15] | 4,575,902 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 4,433,594 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[12.98% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026 | Two](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 12.98% |
|-------------------------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 725,344 |
| Cost | [5],[6],[10],[11],[12],[13] | 714,335 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 694,517 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Delayed Draw Term Loan | 10.04% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[23] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[23] | Jun. 24, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[23] | \$ 827,376 |
| Cost | [1],[5],[6],[7],[11],[23] | 818,967 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[23] | \$ 810,829 |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Revolver | 10.04% |](#)
[S + 4.50% | 3.75%](#)
[PIK | 1.00% Floor |](#)
[06/24/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Jun. 24, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (360) |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17],[18] | \$ (19,022) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[10.04% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.04% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13] | \$ 1,995,826 |
| Cost | [1],[5],[6],[7],[11],[13] | 1,995,285 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[13] | \$ 1,955,910 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Term Loan | 10.04% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026 | Four](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13] | \$ 740,684 |
| Cost | [1],[5],[6],[7],[11],[13] | 733,002 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[13] | \$ 725,871 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[10.04% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13] | \$ 570,555 |
| Cost | [1],[5],[6],[7],[11],[13] | 565,435 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[13] | \$ 559,144 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[10.04% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026 | Three](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.04% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[15] | Jun. 24, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 4,727,863 |
| Cost | [1],[5],[6],[7],[11],[15] | 4,688,955 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[15] | \$ 4,633,306 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Term Loan | 10.04% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13],[15] | Jun. 24, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[15] | \$ 5,460,104 |
| Cost | [1],[5],[6],[7],[11],[13],[15] | 5,419,042 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[13],[15] | \$ 5,350,902 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Greenlight](#)
[Intermediate II Inc](#)
[| Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.96% | S +](#)
[5.50% | 0.75%](#)
[Floor | 06/01/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[17] | 10.96% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[17] | Jun. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[17] | \$ 5,125,123 |
| Cost | [1],[3],[5],[6],[7],[14],[17] | 5,027,113 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[17] | \$ 5,091,612 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Greenlight](#)
[Intermediate II Inc](#)
[| Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.07% | S +](#)
[5.50% | 0.75%](#)
[Floor | 06/01/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.07% |
|------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jun. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,331,605 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 5,243,767 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,291,618 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Honor HN Buyer Inc | Healthcare | Delayed Draw Term Loan | 11.29% | S + 5.75% | 1.00% Floor | 10/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[14],[23] | Oct. 15, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14],[23] | \$ 1,642,189 |
| Cost | [1],[5],[6],[7],[11],[14],[23] | 1,619,744 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[14],[23] | \$ 1,642,189 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Honor HN](#)

[Buyer Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.54% | S +](#)
[6.00% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[23] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[23] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[23] | Oct. 15, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[23] | \$ 1,010,639 |
| Cost | [1],[5],[6],[7],[11],[17],[23] | 983,344 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17],[23] | \$ 1,010,639 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer Inc |](#)
[Healthcare |](#)
[Revolver | 13.25% |](#)
[P + 4.75% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17] | Oct. 15, 2027 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 38,012 |
| Cost | [1],[5],[6],[7],[11],[17] | 33,882 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17] | \$ 38,012 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Honor HN Buyer Inc Healthcare Term Loan 11.29% S + 5.75% 1.00% Floor 10/15/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Oct. 15, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 2,597,037 |
| Cost | [1],[5],[6],[7],[11],[13],[14] | 2,561,598 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[13],[14] | \$ 2,597,037 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt MBS Holdings Inc Digital Infrastructure & Services Revolver 11.17% L + 5.75% 1.00% Floor 04/16/2027 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Apr. 16, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 155,867 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 144,171 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 131,513 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MBS
Holdings Inc |
Digital
Infrastructure &
Services | Term
Loan | 11.17% | S +
5.75% | 1.00%
Floor | 04/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Apr. 16, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,284,305 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 10,159,909 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,027,197 |

Investment,
Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MBS
Holdings Inc |
Digital
Infrastructure &
Services | Term
Loan | 11.17% | S +
6.50% | 1.00%
Floor | 04/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Apr. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 789,118 |
| Cost | [1],[3],[5],[6],[7],[14] | 766,101 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 787,145 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MMP
Intermediate LLC |
Consumer Non
Cyclical | Term
Loan | 10.13% | L
+ 5.75% | 1.00%
Floor | 02/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.13% |
|----------------------------------------------|----------------------------------|--------|

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 8,210,266 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 8,070,540 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 7,922,907 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt MMP Intermediate LLC Consumer Non- Cyclical Revolver 10.13% L + 5.75% 1.00% Floor 02/15/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Feb. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (9,184) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (19,351) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt MSM Acquisitions Inc | | |

[Services | Delayed](#)
[Draw Term Loan 2](#)
[| 11.50% | S +](#)
[6.00% | 1.00%](#)
[Floor | 12/09/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Dec. 09, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 365,463 |
| Cost | [1],[3],[5],[6],[7],[14] | 364,235 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 339,881 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.50% | S +](#)
[6.00% | 1.00%](#)
[Floor | 12/09/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Dec. 09, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 2,982,173 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Cost | [1],[3],[5],[6],[7],[14] | 2,946,049 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 2,773,421 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt MSM Acquisitions Inc Services Revolver 11.50% S + 6.00% 1.00% Floor 12/09/2026 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[24] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[24] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[24] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[24] | Dec. 09, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[24] | \$ 1,225,045 |
| Cost | [1],[3],[5],[6],[7],[24] | 1,211,770 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[24] | \$ 1,139,292 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt MSM Acquisitions Inc Services Term Loan 11.50% S + 6.00% 1.00% Floor 12/09/2026 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.50% |

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 09, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,149,709 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 8,065,820 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,579,229 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSP Global Holdings Inc | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.79% | S + 5.25% | 1.00% Floor | 01/25/2027](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[17] | 10.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[17] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15],[17] | Jan. 25, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15],[17] | \$ 610,157 |
| Cost | [1],[3],[5],[6],[7],[15],[17] | 592,496 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15],[17] | \$ 595,128 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured](#)

Debt | MSP Global
Holdings Inc |
Digital
Infrastructure &
Services | Revolver
| 10.80% | S +
5.25% | 1.00%
Floor | 01/25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.80% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jan. 25, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (9,926) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (10,574) |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSP Global
Holdings Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.80% | S +
5.25% | 1.00%
Floor | 01/25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[15] | 10.80% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[15] | 5.25% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jan. 25, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 7,811,627 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 7,716,128 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15] | \$ 7,713,982 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Medical Management Resource Group LLC | Healthcare | Delayed Draw Term Loan | 11.21% | S + 5.75% | 0.75% Floor | 09/30/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.21% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[13] | Sep. 30, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13] | \$ 1,562,299 |
| Cost | [1],[5],[6],[7],[11],[13] | 1,525,455 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[13] | \$ 1,511,524 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Medical Management Resource Group](#)

[LLC | Healthcare |
Revolver | 11.27% |
S + 5.75% | 0.75%
Floor | 09/30/2026](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.27% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[17] | Sep. 30, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 113,909 |
| Cost | [1],[5],[6],[7],[11],[17] | 110,059 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17] | \$ 103,626 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |
Term Loan |
11.52% | S +
5.75% | 0.75%
Floor | 09/30/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[14] | Sep. 30, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 3,783,058 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Cost | [1],[5],[6],[7],[11],[14] | 3,731,943 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[14] | \$ 3,660,109 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Medsuite Purchaser LLC Healthcare Delayed Draw Term Loan 10.17% S + 4.75% 1.00% Floor 10/22/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Oct. 22, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (33,157) |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17],[18] | \$ (17,861) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Medsuite Purchaser LLC Healthcare Revolver 10.17% S + 4.75% 1.00% Floor 10/22/2026 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Oct. 22, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (6,325) |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17],[18] | \$ (6,804) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Medsuite Purchaser LLC | Healthcare | Term Loan | 10.17% | S + 4.75% | 1.00% Floor | 10/22/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[7],[13],[14] | 10.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[7],[13],[14] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[7],[13],[14] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Oct. 22, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 4,746,302 |
| Cost | [1],[5],[6],[7],[11],[13],[14] | 4,702,181 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[13],[14] | \$ 4,698,839 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Mr. Greens](#)

[Intermediate LLC |
Services | Delayed
Draw Term Loan |
11.68% | S + 6.25|
1.00% Floor | 05/
01/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 01, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (78,905) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (52,603) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Mr. Greens
Intermediate LLC |
Services | Revolver
| 11.68% | S + 6.25
| 1.00% Floor | 05/
01/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 01, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|
| Cost | [1],[3],[5],[6],[7],[17],[18] | (29,479) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (21,041) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Mr. Greens Intermediate LLC Services Term Loan 11.68% S + 6.25 1.00% Floor 05/01/2029 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | May 01, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 6,296,625 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 6,118,657 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[23] | \$ 6,170,692 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt NI Topco Inc Digital Infrastructure & Services Term Loan 10.99% S + 5.50% 0.75% Floor 12/28/2028 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Dec. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 6,589,194 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 6,471,842 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15] | \$ 6,556,248 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | NI Topco Inc | Digital Infrastructure & Services | Term Loan | 10.99% | S + 5.50% | 0.75% Floor | 12/28/2028 | One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,221,278 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,198,837 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 1,215,172 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien](#)

[Senior Secured](#)
[Debt | OMH](#)
[HealthEdge](#)
[Holdings LLC |](#)
[Healthcare |](#)
[Revolver | 12.75% |](#)
[P + 4.25% | 10/24/](#)
[2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Oct. 24, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (2,241) |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | OMH](#)
[HealthEdge](#)
[Holdings LLC |](#)
[Healthcare | Term](#)
[Loan | 12.75% | P +](#)
[4.25% | 10/24/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[7],[13] | 12.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[7],[13] | 4.25% |
| Maturity | [1],[5],[6],[7],[11],[13] | Oct. 24, 2025 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13] | \$ 3,633,067 |
| Cost | [1],[5],[6],[7],[11],[13] | 3,600,700 |

[Total investments,](#) [1],[5],[6],[7],[11],[13] \$ 3,633,067
[at fair value](#)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | OMH](#)
[HealthEdge](#)
[Holdings LLC |](#)
[Healthcare | Term](#)
[Loan | 12.75% | P +](#)
[4.25% | 10/24/2025](#)
[| One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [1],[3],[5],[6],[7],[14] 12.75%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [1],[3],[5],[6],[7],[14] 4.25%
[rate](#)

[Maturity](#) [1],[5],[6],[7],[11],[14] Oct. 24, 2025

[Funded Par](#) [1],[5],[6],[7],[11],[14] \$ 2,105,614
[Amount](#)

[Cost](#) [1],[5],[6],[7],[11],[14] 2,083,945

[Total investments,](#) [1],[5],[6],[7],[11],[14] \$ 2,105,614
[at fair value](#)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | OMH](#)
[HealthEdge](#)
[Holdings LLC |](#)
[Healthcare | Term](#)
[Loan | 12.75% | P +](#)
[4.25% | 10/24/2025](#)
[| Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [1],[3],[5],[6],[7],[14] 12.75%
[rate](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 4.25% |
| Maturity | [1],[5],[6],[7],[11],[14] | Oct. 24, 2025 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 956,356 |
| Cost | [1],[5],[6],[7],[11],[14] | 943,955 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[14] | \$ 956,356 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | PF Growth Partners LLC | Consumer Non-Cyclical | Term Loan | 9.32% | S + 5.00% | 1.00% Floor | 07/11/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 236,681 |
| Cost | [5],[6],[10],[11],[12],[13] | 230,929 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 227,214 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Pace Health Companies LLC | Healthcare | Revolver | 9.89%](#)

[S + 4.50% | 1.00%](#)

[Floor | 08-02-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 9.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Aug. 02, 2025 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (1,090) |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pace Health
Companies LLC |
Healthcare | Term
Loan | 9.89% | S +
4.50% | 1.00%
Floor | 08-02-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 9.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13] | Aug. 02, 2025 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13] | \$ 5,101,054 |
| Cost | [1],[5],[6],[7],[11],[13] | 5,091,168 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[13] | \$ 5,101,054 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Dermatology
Management LLC |
Healthcare |
Delayed Draw
Term Loan |
11.09% | S +
5.75% | 0.75%
Floor | 12-08-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.09% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[17] | Dec. 08, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 649,909 |
| Cost | [1],[5],[6],[7],[11],[17] | 638,148 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17] | \$ 587,072 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Dermatology
Management LLC |
Healthcare |
Revolver | 11.50% |
S + 4.00% | 0.75%
Floor | 12-08-2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[17],[24] | Dec. 08, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[24] | \$ 460,882 |
| Cost | [1],[5],[6],[7],[11],[17],[24] | 452,193 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17],[24] | \$ 454,161 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Pinnacle Dermatology Management LLC | Healthcare | Term Loan | 11.25% | S + 5.75% | 0.75% Floor | 12-08-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[13],[14],[15] | Dec. 08, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14],[15] | \$ 5,566,340 |
| Cost | [1],[5],[6],[7],[11],[13],[14],[15] | 5,466,723 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[13],[14],[15] | \$ 5,260,191 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured](#)

[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[14] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 340,999 |
| Cost | [1],[5],[6],[7],[11],[14] | 339,896 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[14] | \$ 333,326 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Revolver | 12.29% |](#)
[S + 6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17] | Jan. 02, 2026 |

| | | |
|--------------------------------------------------|---------------------------|------------|
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 249,011 |
| Cost | [1],[5],[6],[7],[11],[17] | 247,876 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17] | \$ 242,420 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Pinnacle Treatment Centers Inc | Healthcare | Term Loan | 12.32% | S + 6.75% | 1.00% Floor | 01-02-2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[15] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 146,807 |
| Cost | [1],[5],[6],[7],[11],[15] | 145,751 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[15] | \$ 143,503 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Pinnacle Treatment Centers Inc | Healthcare | Term Loan | 12.32% | S + 6.75% | 1.00% Floor | 01-02-2026 | One](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 12.32% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 6.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[15] | Jan. 02, 2026 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[15] | \$ 284,630 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[15] | 279,828 |
| <u>Total investments, at fair value</u> | [1],[5],[6],[7],[11],[15] | \$ 278,226 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Pinnacle Treatment Centers Inc | Healthcare | Term Loan | 12.32% | S + 6.75% | 1.00% Floor | 01/02/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[15] | 12.32% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[15] | 6.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Jan. 02, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 4,054,564 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 4,041,204 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 3,963,336 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Priority](#)
[Ondemand Midco](#)
[2 L.P | Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.67% | S +](#)
[5.25% | 1.00%](#)
[Floor | 07/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jul. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 119,111 |
| Cost | [1],[3],[5],[6],[7],[17] | 99,135 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 119,111 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Priority](#)
[Ondemand Midco](#)
[2 L.P | Healthcare |](#)
[Term Loan |](#)
[10.84% | S +](#)
[5.25% | 1.00%](#)
[Floor | 07/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.84% |
|-------------------------------------------------------------|-------------------------------|--------|

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 7,560,749 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 7,453,547 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 7,560,749 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | RCP Encore
Acquisition Inc |
Healthcare | Term
Loan | S + 5.00% |
1.00% Floor | 06/
07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 2,880,208 |
| Cost | [1],[3],[5],[6],[7],[21] | 2,811,875 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[21] | \$ 28,802 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Race Finco
LLC | Digital
Infrastructure &](#)

[Services | Delayed](#)
[Draw Term Loan |](#)
[12.43% | S +](#)
[7.00% | 1.00%](#)
[Floor | 01/10/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jan. 10, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (47,134) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (36,588) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Race Finco](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 12.43% | S +](#)
[7.00% | 1.00%](#)
[Floor | 01/10/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jan. 10, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Cost | [1],[3],[5],[6],[7],[17],[18] | (15,730) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (15,245) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Race Finco LLC Digital Infrastructure & Services Term Loan 12.43% S + 7.00% 1.00% Floor 01/10/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 12.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jan. 10, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 4,878,384 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 4,752,556 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15] | \$ 4,756,425 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Redwood Family Care Network Inc Healthcare Delayed Draw Term Loan 10.90% S + 5.50% 1.00% Floor 06/18/2026 Summary of Investment | | |

Holdings [Line Items]

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[15],[17] | 10.90% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[15],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15],[17] | Jun. 18, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 2,758,133 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15],[17] | 2,655,433 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 2,725,611 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Redwood Family Care Network Inc | Healthcare | Delayed Draw Term Loan |
11.22% | S + 5.50% | 1.00% Floor | 06/18/2026

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.22% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Jun. 18, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,785,645 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 5,721,681 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,698,860 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Redwood](#)
[Family Care](#)
[Network Inc |](#)
[Healthcare |](#)
[Revolver | 11.22% |](#)
[S + 5.50% | 1.00%](#)
[Floor | 06/18/2026](#)

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (6,497) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (8,831) |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Redwood](#)
[Family Care](#)
[Network Inc |](#)
[Healthcare | Term](#)
[Loan | 11.22% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/18/2026](#)

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------------------------|------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[23] | 11.22% |
|-------------------------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[23] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,617,779 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[23] | 6,544,157 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,518,513 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Rep Tec Intermediate Holdings Inc | Services | Revolver | 14.00% | P + 5.50% | 1.00% Floor | 12/01/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 14.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[24] | Dec. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[24] | \$ 486,706 |
| Cost | [1],[3],[5],[6],[7],[17],[24] | 480,188 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[24] | \$ 474,867 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Rep Tec Intermediate](#)

[Holdings Inc |](#)
[Services | Term](#)
[Loan | 12.04% | P +](#)
[6.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[24] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[24] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[24] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[24] | Dec. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[24] | \$ 14,458,172 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[24] | 14,331,624 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15],[24] | \$ 14,241,299 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SCA Buyer](#)
[LLC | Healthcare](#)
[& HCIT | Revolver](#)
[| 11.38% | 6.50% |](#)
[1.00% Floor | 01/](#)
[20/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 11.38% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 20, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 386,309 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 380,329 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15] | \$ 360,555 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien Senior Secured Debt SCA Buyer LLC Healthcare & HCIT Term Loan 11.38% 6.50% 1.00% Floor 01/20/2026</u> Summary of Investment Holdings [Line Items] | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 11.38% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Jan. 20, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 3,795,490 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 3,759,075 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[19] | \$ 3,643,671 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien Senior Secured Debt SCA Buyer LLC Healthcare Revolver 12.13% S + 6.50% 1.00% Floor 01/20/2026</u> Summary of Investment Holdings [Line Items] | | |
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 12.13% |

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jan. 20, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 579,464 |
| Cost | [1],[3],[5],[6],[7],[17] | 574,931 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 556,929 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SCA Buyer
LLC | Healthcare |
Term Loan |
11.96% | S +
6.50% | 1.00%
Floor | 01/20/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.96% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 20, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 3,766,517 |
| Cost | [1],[3],[5],[6],[7],[14] | 3,739,130 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 3,634,689 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SDC Atlas
Acquisitionco LLC |
Digital](#)

[Infrastructure &
Services | Delayed
Draw Term Loan |
10.92% | S +
5.50% | 0.75%
Floor | 08/25/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 25, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (182,706) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (186,896) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SDC Atlas
Acquisitionco LLC |
Digital
Infrastructure &
Services | Revolver
| 10.92% | S +
5.50% | 0.75%
Floor | 08/25/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 25, 2028 |

| | | |
|--------------------------------------------------|-------------------------------|-------------|
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (12,180) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,460) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SDC Atlas Acquisitionco LLC | Digital Infrastructure & Services | Term Loan | 10.92% | S + 5.50% | 0.75% Floor | 08/25/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Aug. 25, 2028 |

| | | |
|--------------------------------------------------|------------------------------------|---------------|
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,715,390 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 10,505,888 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,501,082 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SIS Purchaser Inc | Healthcare & HCIT | Revolver | 10.39% | 6.00% | 1.00% | 10/15/2026](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2026 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (12,996) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (37,893) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | SIS Purchaser Inc | Healthcare & HCIT | Term Loan 2 | 10.39% | 6.00% | 1.00% | 10/15/2026

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 15, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,568,947 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 12,422,981 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,160,456 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | SIS

[Purchaser Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.39% | 6.00% |](#)
[1.00% | 10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|---------------------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[19] | 10.39% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[19] | 6.00% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[19] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 15, 2026 |
| Funded Par | [5],[6],[10],[11],[12],[19] | \$ 2,405,941 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[19] | 2,374,979 |
| Total investments, | [5],[6],[10],[11],[12],[19] | \$ 2,327,748 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Sako and](#)
[Partners Lower](#)
[Holdings LLC |](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.54% | S + 6.00 |](#)
[1.00% Floor | 09/](#)
[15/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------------------------|---------------|
| Investment interest | [1],[3],[5],[6],[7],[14],[17] | 11.54% |
| rate | | |
| Investment, Basis | [1],[3],[5],[6],[7],[14],[17] | 6.00% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| rate, Floor | | |
| Maturity | [1],[3],[5],[6],[7],[14],[17] | Sep. 15, 2028 |

| | | |
|--------------------------------------------------|-------------------------------|--------------|
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[17] | \$ 1,903,292 |
| Cost | [1],[3],[5],[6],[7],[14],[17] | 1,849,193 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[17] | \$ 1,903,292 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Revolver | 11.54% | S + 6.00 | 1.00% Floor | 09/15/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 15, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (31,058) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (6,215) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Term Loan | 11.54% | S + 6.00 | 1.00% Floor | 09/15/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Sep. 15, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 14,803,383 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 14,432,901 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 14,729,366 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Salisbury House LLC | Healthcare | Delayed Draw Term Loan | 11.29% | S + 5.75% | 1.00% Floor | 08/29/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Aug. 29, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (5,453) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (1,433) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien](#)

[Senior Secured
Debt | Salisbury
House LLC |
Healthcare |
Revolver | 13.25% |
P + 4.75% | 1.00%
Floor | 08/30/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Aug. 30, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 119,558 |
| Cost | [1],[3],[5],[6],[7],[17] | 115,123 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 113,954 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Salisbury
House LLC |
Healthcare | Term
Loan | 11.03% | S +
5.75% | 1.00%
Floor | 08/30/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.03% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Aug. 30, 2025 |

| | | |
|-----------------------------------------|--------------------------|--------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,228,220 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,212,674 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,212,868 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Salisbury House LLC | Healthcare | Term Loan | 11.03% | S + 5.75% | 1.00% Floor | 08/30/2025 | One

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.03% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 3,934,410 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 3,890,931 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 3,885,230 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Salisbury House LLC | Healthcare | Term Loan | 11.03% | S + 5.75% | 1.00% Floor | 08/30/2025 | Two

Summary of Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.03% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,128,506 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,120,050 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,114,400 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Salisbury House LLC | Healthcare | Term Loan | 11.29% | S + 5.75% | 1.00% Floor | 08/29/2025

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[23] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[23] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Aug. 29, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 996,780 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 977,809 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[23] | \$ 984,321 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien

[Senior Secured](#)
[Debt | Sandstone](#)
[Care Holdings LLC](#)
[| Healthcare &](#)
[HCIT | Delayed](#)
[Draw Term Loan |](#)
[9.69% | 5.50% |](#)
[1.00% Floor | 06/](#)
[28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 9.69% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 28, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (10,812) |
| Total investments, | [5],[6],[10],[11],[12],[17],[18] | \$ (26,502) |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Sandstone](#)
[Care Holdings LLC](#)
[| Healthcare &](#)
[HCIT | Revolver |](#)
[9.69% | 5.50% |](#)
[1.00% Floor | 06/](#)
[28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17] | 9.69% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17] | 5.50% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 28, 2028 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 235,569 |
| Cost | [5],[6],[10],[11],[12],[17] | 220,425 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 208,773 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Sandstone Care Holdings LLC Healthcare & HCIT Term Loan 9.69% 5.50% 1.00% Floor 06/28/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 28, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 4,687,823 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 4,591,008 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15] | \$ 4,535,469 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Sandstone Care Holdings LLC Healthcare Delayed Draw Term Loan 11.01% S + 5.50% 1.00% Floor 06/28/2028 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[17] | 11.01% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[17] | Jun. 28, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 99,616 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[17] | 89,444 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 99,616 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sandstone Care Holdings LLC | Healthcare | Revolver | 10.97% | S + 5.50% | 1.00% Floor | 06/28/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 10.97% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 28, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 135,452 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 122,308 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 133,391 |

Investment, Identifier [Axis]:

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Sandstone](#)
[Care Holdings LLC](#)
[| Healthcare | Term](#)
[Loan | 10.97% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Jun. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 4,652,488 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 4,569,126 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15] | \$ 4,640,857 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Single Digits](#)
[Inc | Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.90% | S +](#)
[4.25% | 3.00% PIK](#)
[| 1.00% Floor | 06/](#)
[19/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 12.90% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 4.25% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[23] | 3.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Jun. 19, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 611,680 |
| Cost | [1],[3],[5],[6],[7],[23] | 609,128 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[23] | \$ 535,220 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Single Digits Inc | Digital Infrastructure & Services | Revolver | 9.90% | S + 4.25% | 3.00% PIK | 1.00% Floor | 06/19/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 9.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 19, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (189) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (52,019) |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Single Digits](#)
[Inc | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 9.90% | S +](#)
[4.25% | 3.00% PIK](#)
[| 1.00% Floor | 06/](#)
[19/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 9.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.25% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jun. 19, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,863,192 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,857,556 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 2,505,293 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Smile](#)
[Brands Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | 9.97%](#)
[| S + 4.50% | 0.75%](#)
[Floor | 10/12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|---------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7] | 9.97% |
|-------------------------------------------------------------|---------------------|-------|

| | | |
|-----------------------------------------------------------------|---------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 0.75% |
| Maturity | [1],[3],[5],[6],[7] | Oct. 12, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 479,275 |
| Cost | [1],[3],[5],[6],[7] | 478,366 |
| Total investments, at fair value | [1],[3],[5],[6],[7] | \$ 426,555 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare |
Revolver | 9.99% |
P + 3.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 9.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[24] | Oct. 12, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[24] | \$ 237,820 |
| Cost | [1],[3],[5],[6],[7],[17],[24] | 237,803 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[24] | \$ 209,792 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare | Term](#)

[Loan | 9.97% | S +
4.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 9.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Oct. 12, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,578,509 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,575,397 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 1,404,873 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan | 7.87%
| L + 4.50% |
0.75% Floor | 10/
12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 7.87% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15] | Oct. 12, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 482,953 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 481,469 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15] | \$ 445,524 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien</u> <u>Senior Secured</u> <u>Debt Smile</u> <u>Brands Inc. </u> <u>Healthcare & HCIT</u> <u> Revolver 11.00%</u> <u> P + 3.50% 0.75%</u> <u>Floor 10/12/2025</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 11.00% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Oct. 12, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 88,025 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 87,613 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 68,277 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien</u> <u>Senior Secured</u> <u>Debt Smile</u> <u>Brands Inc. </u> <u>Healthcare & HCIT</u> <u> Term Loan </u> <u>7.87% L + 4.50%</u> <u> 0.75% Floor 10/</u> <u>12/2025</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 7.87% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Oct. 12, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,590,621 |
| Cost | [5],[6],[10],[11],[12],[13] | 1,585,335 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 1,467,348 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Spark DSO LLC Healthcare & HCIT Revolver 9.99% L + 6.25% 1.00% Floor 04/20/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.99% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 20, 2026 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (13,111) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (38,702) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Spark DSO LLC Healthcare & HCIT Term | | |

[Loan | 9.99% | L +](#)
[6.25% | 1.00%](#)
[Floor | 04/19/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.99% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Apr. 19, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,274,395 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 7,188,032 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,019,791 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Spark DSO
LLC | Healthcare |
Revolver | 7.40% |
S + 2.15% | 5.75%
PIK | 1.00% Floor |
04/20/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 7.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 2.15% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 20, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 248,915 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Cost | [1],[3],[5],[6],[7],[17] | 241,294 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 209,522 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Spark DSO LLC Healthcare Term Loan 13.15% S + 2.15% 5.75% PIK 1.00% Floor 04/19/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15],[23] | 13.15% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15],[23] | 2.15% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15],[23] | Apr. 19, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 6,442,969 |
| Cost | [1],[3],[5],[6],[7],[13],[15],[23] | 6,383,172 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 6,136,928 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Stratus Networks Inc Digital Infrastructure & Services Delayed Draw Term Loan 10.67% S + 5.25% 1.00% Floor 12/15/2027 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[15],[17] | 10.67% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[15],[17] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15],[17] | Dec. 15, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 1,518,150 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15],[17] | 1,478,866 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 1,468,645 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Stratus Networks Inc | Digital Infrastructure & Services | Revolver | 12.75% | P + 4.25% | 1.00% Floor | 12/15/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 12.75% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Dec. 15, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 132,013 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 117,962 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 109,736 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Stratus
Networks Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.67% | S +
5.25% | 1.00%
Floor | 12/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Dec. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 7,920,781 |
| Cost | [1],[3],[5],[6],[7],[14] | 7,803,403 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 7,742,564 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc |
Healthcare |
Delayed Draw
Term Loan |
11.02% | S +
6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 1,132,870 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 1,129,753 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 1,130,037 |
| <u>Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt The Center for Orthopedic and Research Excellence Inc Healthcare Delayed Draw Term Loan 11.02% S + 6.00% 1.00% Floor 08/15/2025 One</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[23] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[23] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[23] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 1,722,046 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[23] | 1,708,458 |

[Total investments,
at fair value](#) [1],[3],[5],[6],[7],[14],[23] \$ 1,717,740

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc |
Healthcare |
Delayed Draw
Term Loan |
11.55% | S +
6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[15],[17] 11.55%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[15],[17] 6.00%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[15],[17] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[15],[17] Aug. 15, 2025

[Funded Par
Amount](#) [1],[3],[5],[6],[7],[15],[17] \$ 1,436,015

[Cost](#) [1],[3],[5],[6],[7],[15],[17] 1,420,601

[Total investments,
at fair value](#) [1],[3],[5],[6],[7],[15],[17] \$ 1,436,015

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc |
Healthcare |
Revolver | 11.52% |
S + 6.00% | 1.00%
Floor | 08/15/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.52% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (3,939) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (1,726) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc | Healthcare | Term Loan | 11.01% | S + 6.00% | 1.00% Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.01% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 3,207,967 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 3,175,424 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14] | \$ 3,199,948 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc |](#)
[Healthcare | Term](#)
[Loan | 11.52% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 4,806,103 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 4,776,201 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15] | \$ 4,794,087 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc. |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.18% | S +](#)
[5.50% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 456,510 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 441,385 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 430,864 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.18% | S +
6.00% | 1.00%
Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19],[22] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19],[22] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19],[22] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19],[22] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19],[22] | \$ 1,735,098 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19],[22] | 1,716,275 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[19],[22] | \$ 1,700,396 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc. |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.24% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Aug. 15, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 1,141,583 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 1,137,251 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 1,113,044 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc. |](#)
[Healthcare & HCIT](#)
[| Revolver | 10.56%](#)
[| S + 6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.56% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 552,426 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 546,948 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 535,162 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Term Loan |
10.24% | S +
6.00% | 1.00%
Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 4,843,650 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15] | 4,802,458 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 4,722,559 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc. |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.41% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.41% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Aug. 15, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 3,232,332 |
| Cost | [5],[6],[10],[11],[12],[19] | 3,186,733 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 3,151,523 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Thrive](#)
[Buyer Inc | Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.54% | S +](#)
[6.00% | 1.00%](#)
[Floor | 01/22/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jan. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 8,195,029 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 8,093,305 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 8,195,029 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Thrive Buyer Inc | Digital Infrastructure & Services | Revolver | 13.50% | P + 5.00% | 1.00% Floor | 01/22/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jan. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 369,907 |
| Cost | [1],[3],[5],[6],[7],[17] | 356,788 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 369,907 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured](#)

[Debt | Thrive](#)
[Buyer Inc | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.54% | S +](#)
[6.00% | 1.00%](#)
[Floor | 01/22/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Jan. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,675,708 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 11,540,950 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,675,708 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Thrive](#)
[Buyer Inc | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 01/22/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Jan. 22, 2027 |

| | | |
|--------------------------------------------------|--------------------------|--------------|
| Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 1,201,362 |
| Cost | [1],[3],[5],[6],[7],[23] | 1,165,321 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[23] | \$ 1,201,362 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Towerco IV Holdings LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 9.42% | S + 4.00% | 1.00% Floor | 08/31/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 9.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[17],[23] | Aug. 31, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 17,686,199 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 17,608,954 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 17,322,721 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Transtelco Holding Inc | Digital Infrastructure & Services | Term Loan | 10.65% | S +](#)

[5.25% | 0.50%](#)

[Floor | 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.65% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.50% |
| Maturity | [1],[3],[5],[6],[7],[14] | Mar. 26, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 4,661,043 |
| Cost | [1],[3],[5],[6],[7],[14] | 4,641,152 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 4,579,475 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Transtelco
Holding Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.90% | S +
5.50% | 1.00%
Floor | 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 10.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Mar. 26, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 8,503,727 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 8,326,050 |

| | | |
|---------------------------------------------------|-------------------------------|--------------|
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 8,312,393 |
|---------------------------------------------------|-------------------------------|--------------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Transtelco](#)
[Holding Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.15% | S +](#)
[5.75% | 0.50%](#)
[Floor | 03/26/2026](#)

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|------------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.15% |
|-------------------------------------------|------------------------------------|--------|

| | | |
|--------------------------------------------------------------------|------------------------------------|-------|
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
|--------------------------------------------------------------------|------------------------------------|-------|

| | | |
|---------------------------------------------------|------------------------------------|-------|
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 0.50% |
|---------------------------------------------------|------------------------------------|-------|

| | | |
|-----------------|------------------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Mar. 26, 2026 |
|-----------------|------------------------------------|---------------|

| | | |
|------------------------------------|------------------------------------|--------------|
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,661,043 |
|------------------------------------|------------------------------------|--------------|

| | | |
|-------------|------------------------------------|-----------|
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 4,641,814 |
|-------------|------------------------------------|-----------|

| | | |
|---------------------------------------------------|------------------------------------|--------------|
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,626,085 |
|---------------------------------------------------|------------------------------------|--------------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.81% | S +](#)
[5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.81% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 1,699,877 |
| Cost | [1],[3],[5],[6],[7],[13],[23] | 1,681,603 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[23] | \$ 1,699,877 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Valcourt Holdings II LLC | Services | Term Loan 2 | 10.79% | S + 5.25% | 1.00% Floor | 01/07/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,231,040 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,159,805 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,231,040 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Valcourt](#)

[Holdings II LLC |](#)
[Services | Term](#)
[Loan 3 | 10.79% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 1,146,498 |
| Cost | [1],[3],[5],[6],[7],[14] | 1,130,622 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 1,146,498 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan | 10.79% | S +](#)
[5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 2,620,984 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [1],[3],[5],[6],[7],[14] | 2,590,324 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 2,620,984 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt West Dermatology Healthcare & HCIT Delayed Draw Term Loan 10.17% S + 5.75% 1.00% Floor 03/17/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (33,915) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (522,447) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt West Dermatology Healthcare & HCIT Revolver 10.17% S + 5.75% 1.00% Floor 03/17/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.17% |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (22,620) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (186,588) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Healthcare & HCIT | Term Loan | 10.17% | S + 5.75% | 1.00% Floor | 03/17/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,594,247 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 12,365,225 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 10,705,110 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Healthcare | Delayed Draw](#)

[Term Loan |](#)
[12.77% | S +](#)
[7.25% | 1.00%](#)
[Floor | 03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.77% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (29,189) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (223,906) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Healthcare |
Revolver | 12.77% |
S + 7.25% | 1.00%
Floor | 03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.77% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Mar. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 507,551 |
| Cost | [1],[3],[5],[6],[7],[17] | 488,070 |

[Total investments,
at fair value](#) [1],[3],[5],[6],[7],[17] \$ 420,477

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Healthcare | Term
Loan | 12.77% | S +
7.25% | 1.00%
Floor | 03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[13],[14],[15],[23] 12.67%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[13],[14],[15],[23] 7.25%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[13],[14],[15],[23] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[13],[14],[15],[23] Mar. 17, 2028

[Funded Par
Amount](#) [1],[3],[5],[6],[7],[13],[14],[15],[23] \$ 11,328,143

[Cost](#) [1],[3],[5],[6],[7],[13],[14],[15],[23] 11,144,756

[Total investments,
at fair value](#) [1],[3],[5],[6],[7],[13],[14],[15],[23] \$ 10,535,173

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Services | Delayed
Draw Term Loan |
11.98% | S +
6.50% | 0.50% PIK
| 1.00% Floor | 11/
25/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 494,975 |
| Cost | [1],[3],[5],[6],[7],[13] | 488,118 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 494,975 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Services | Term Loan | 11.98% | S + 6.50% | 0.50% PIK | 1.00% Floor | 11/25/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 4,100,950 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 4,002,424 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 4,100,950 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Services | Term
Loan | 11.98% | S +
6.50% | 0.50% PIK
| 1.00% Floor | 11/
25/2025 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[14],[23] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 509,430 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 499,479 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[23] | \$ 509,430 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Services | Term
Loan | 11.98% | S +
6.50% | 0.50% PIK
| 1.00% Floor | 11/
25/2025 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 1,993,521 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 1,971,762 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15] | \$ 1,993,521 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | 5 Bars, LLC| Digital Infrastructure & Services| Revolver| 9.14% \(L + 4.75%; 1.00% Floor\)| 09/27/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 27, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,414) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (1,617) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate](#)

Debt | 1st Lien/
 Senior Secured
 Debt | 5 Bars, LLC|
 Digital
 Infrastructure &
 Services| Term
 Loan| 9.14% (L +
 4.75%; 1.00%
 Floor)| 09/27/2024

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 9.14% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 4.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Sep. 27, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 4,742,121 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 4,715,064 |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[15] | \$ 4,730,266 |

Investment,
Identifier [Axis]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | AEG
 Holding Company
 Inc | Consumer
 Discretionary |
 Delayed Draw
 Term Loan |
 10.23% | L +
 5.50% | 1.00%
 Floor | 11/20/2023

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------|-------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [6],[10],[11],[12],[13] | 10.23% |
|-------------------------------------------|-------------------------|--------|

| | | | |
|-----------------------------------------------------------------|-------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 20, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,045,702 |
| Cost | [6],[10],[11],[12],[13] | | 1,042,174 |
| Total investments, at fair value | [6],[10],[11],[12],[13] | | \$ 1,045,702 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Discretionary |
Revolver | 9.89% |
L + 5.50% | 1.00%
Floor | 11/20/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|-------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 9.89% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Nov. 20, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 446,746 |
| Cost | [6],[10],[11],[12],[17] | | 442,684 |
| Total investments, at fair value | [6],[10],[11],[12],[17] | | \$ 446,746 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company](#)

[Inc | Consumer](#)
[Discretionary |](#)
[Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 11/20/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 10.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 20, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 5,512,963 |
| Cost | [6],[10],[11],[12],[13] | | 5,493,673 |
| Total investments, at fair value | [6],[10],[11],[12],[13] | | \$ 5,512,963 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | AEG](#)
[Holding Company](#)
[Inc | Consumer](#)
[Discretionary |](#)
[Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 11/20/2023 |](#)

[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-------------------------|--------|--|
| Investment interest rate | [6],[10],[11],[12],[15] | 10.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[15] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[15] | 1.00% | |

| | | |
|-----------------------------------------|-------------------------|---------------|
| <u>Maturity</u> | [6],[10],[11],[12],[15] | Nov. 20, 2023 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[15] | \$ 1,819,685 |
| <u>Cost</u> | [6],[10],[11],[12],[15] | 1,811,922 |
| <u>Total investments, at fair value</u> | [6],[10],[11],[12],[15] | \$ 1,819,685 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Non-Cyclical | Revolver | 11.17% | S + 5.75% | 1.00% Floor | 07/01/2024

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jul. 01, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 335,059 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 334,418 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 335,059 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Non-Cyclical | Term Loan | 11.17% | S +

[5.75% | 1.00%](#)
[Floor | 07/01/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 01, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 5,466,232 |
| Cost | [1],[3],[5],[6],[7],[13] | 5,463,191 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 5,466,232 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Non-Cyclical |
Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 07/01/2024 |](#)

[1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Jul. 01, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,805,542 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Cost | [1],[3],[5],[6],[7],[15] | 1,804,335 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 1,805,542 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Airwavz Solutions Inc Digital Infrastructure & Services Delayed Draw Term Loan 11.04% S + 5.50% 1.00% Floor 03/31/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (47,929) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (39,046) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Airwavz Solutions Inc Digital Infrastructure & Services Delayed Draw Term Loan 11.04% S + 5.50% 1.00% | | |

[Floor | 03/31/2027 |](#)

[1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Mar. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 3,263,699 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 3,223,358 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15] | \$ 3,206,584 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Revolver
| 11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (8,077) |

| | | |
|---------------------------------------------------|-------------------------------|-------------|
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (11,423) |
|---------------------------------------------------|-------------------------------|-------------|

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Term
Loan | 11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 11.04% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Mar. 31, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 5,221,919 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 5,157,301 |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[15] | \$ 5,130,535 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
AmerCareRoyal
LLC | Business
Services | Delayed
Draw Term Loan |
9.68% | S + 5.00% |
0.50% PIK | 1.00%
Floor | 11/25/2025

Summary of
Investment

**Holdings [Line
Items]**

| | | | |
|------------------------------------------------|-------------------------|-------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[13] | 9.98% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[13] | 5.00% | |
| <u>Investment, Interest rate, Paid in kind</u> | [6],[10],[11],[12],[13] | 0.50% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[13] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[13] | | Nov. 25, 2025 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[13] | | \$ 496,745 |
| <u>Cost</u> | [6],[10],[11],[12],[13] | | 489,122 |
| <u>Total investments, at fair value</u> | [6],[10],[11],[12],[13] | | \$ 488,052 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AmerCareRoyal LLC | Business Services | Term Loan | 9.68% | L + 5.00% | 0.50% PIK | 1.00% Floor | 11/ 25/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|-------------------------|-------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[19] | 9.98% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[19] | 5.00% | |
| <u>Investment, Interest rate, Paid in kind</u> | [6],[10],[11],[12],[19] | 0.50% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[19] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[19] | | Nov. 25, 2025 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[19] | | \$ 511,273 |
| <u>Cost</u> | [6],[10],[11],[12],[19] | | 499,144 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------|
| Total investments, at fair value | [6],[10],[11],[12],[19] | \$ 502,326 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt AmerCareRoyal LLC Business Services Term Loan 9.68% L + 5.00% 0.50% PIK 1.00% Floor 11/ 25/2025 1 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [6],[10],[11],[12],[13] | 9.98% |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.00% |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 0.50% |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% |
| Maturity | [6],[10],[11],[12],[13] | Nov. 25, 2025 |
| Funded Par Amount | [6],[10],[11],[12],[13] | \$ 4,118,091 |
| Cost | [6],[10],[11],[12],[13] | 4,014,301 |
| Total investments, at fair value | [6],[10],[11],[12],[13] | \$ 4,046,024 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Ampler QSR Holdings LLC Consumer Non- Cyclical Term Loan 10.60% L + 5.875% 1.00% Floor 07/21/2027 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | | |
|--------------------------------------------------------|----------------------------------|--------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.60% | |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.875% | |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | | Jul. 21, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | | \$ 12,346,801 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | | 12,157,380 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15],[19] | | \$ 11,451,658 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Ampler QSR
Holdings LLC |
Consumer Non-
Cyclical | Term
Loan | 11.42% | S +
5.87% | 1.00%
Floor | 07/21/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|--------------------------------------------------------|-------------------------------|--------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15],[23] | 11.42% | |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15],[23] | 5.87% | |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15],[23] | 1.00% | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15],[23] | | Jul. 21, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15],[23] | | \$ 12,253,028 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[23] | | 12,093,680 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[15],[23] | | \$ 12,069,233 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | Avant
Communications
LLC | Digital
Infrastructure &
Services | Revolver
| 11.29% | S +
5.75% | 1.00%
Floor | 11/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 30, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (7,273) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (5,669) |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Avant
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 11.29% | S +
5.75% | 1.00%
Floor | 11/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 11.29% |
|----------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Nov. 30, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 15,002,008 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 14,780,198 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 14,851,988 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | BSI2 Hold Nettle, LLC| Software & Tech Services | Revolver| 9.54% \(S + 4.75%; 0.75% Floor\)| 12-01-2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (8,123) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (10,306) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | BSI2 Hold Nettle, LLC|](#)

Software & Tech
 Services | Term
 Loan| 9.54% (S +
 4.75%; 0.75%
 Floor)| 12-01-2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 9.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jun. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 4,699,602 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 4,634,781 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 4,617,359 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Blink Holdings Inc | Consumer Non-Cyclical | Delayed Draw Term Loan | 11.04% | S + 5.50% | 3.00% PIK | 1.00% Floor | 11/08/2024](#)

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.00% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 08, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,118,059 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,115,332 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 992,277 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Blink Holdings Inc | Consumer Non-Cyclical | Delayed Draw Term Loan | 11.04% | S + 5.50% | 3.00% PIK | 1.00% Floor | 11/08/2024 | 1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7] | 3.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Nov. 08, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 896,558 |
| Cost | [1],[3],[5],[6],[7] | 894,378 |
| Total investments, at fair value | [1],[3],[5],[6],[7] | \$ 795,696 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Blink](#)

[Holdings Inc |
Consumer Non-
Cyclical | Delayed
Draw Term Loan |
12.73% | L +
5.50% | 2.50% PIK
| 1.00% Floor | 11/
08/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12] | 12.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12] | 5.50% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12] | 2.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12] | 1.00% | |
| Maturity | [6],[10],[11],[12] | | Nov. 08, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12] | | \$ 906,057 |
| Cost | [5],[6],[10],[11],[12] | | 902,381 |
| Total investments, at fair value | [6],[10],[11],[12] | | \$ 776,944 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Blink
Holdings Inc |
Consumer Non-
Cyclical | Delayed
Draw Term Loan |
12.73% | L +
5.50% | 2.50% PIK
| 1.00% Floor | 11/
08/2024 | 1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|----------------------------------------------|-------------------------|--------|--|
| Investment interest rate | [6],[10],[11],[12],[13] | 12.73% | |
|----------------------------------------------|-------------------------|--------|--|

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 2.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 08, 2024 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,129,978 |
| Cost | [6],[10],[11],[12],[13] | | 1,125,457 |
| Total investments, at fair value | [6],[10],[11],[12],[13] | | \$ 968,956 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Blink Holdings Inc | Consumer Non-Cyclical | Term Loan | 11.04% | S + 5.50% | 3.00% PIK | 1.00% Floor | 11/08/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|--------------------------|---------------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.04% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.00% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 08, 2024 | |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,562,805 | |
| Cost | [1],[3],[5],[6],[7],[13] | 1,558,966 | |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 1,386,990 | |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 12.73% | L](#)
[+ 5.50% | 2.50%](#)
[PIK | 1.00% Floor |](#)
[11/08/2024 | 1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 12.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 2.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 08, 2024 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,579,576 |
| Cost | [6],[10],[11],[12],[13] | | 1,573,226 |
| Total investments, at fair value | [6],[10],[11],[12],[13] | | \$ 1,354,486 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (60,073) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (46,724) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 12.04% | S + 6.50% | 1.00% Floor | 12/31/2027 | 1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,975,778 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 4,860,916 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,863,823 |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027 |](#)

2

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[17] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[17] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15],[17] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15],[17] | \$ 2,744,798 |
| Cost | [1],[3],[5],[6],[7],[15],[17] | 2,726,050 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15],[17] | \$ 2,683,040 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027 |](#)

3

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 3,858,316 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 3,814,865 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 3,771,504 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Revolver
| 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Dec. 31, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 116,624 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 105,530 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 99,131 |

Investment,
Identifier [Axis]:

U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Bridgepointe
 Technologies LLC |
 Digital
 Infrastructure &
 Services | Term
 Loan | 12.04% | S +
 6.50% | 1.00%
 Floor | 12/31/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Dec. 31, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,038,313 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,008,276 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,014,951 |

Investment,
 Identifier [Axis]:

U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Bridgepointe
 Technologies LLC |
 Digital
 Infrastructure &
 Services | Term
 Loan | 12.04% | S +
 6.50% | 1.00%
 Floor | 12/31/2027 |

1

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------|-------------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
|---------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 4,717,525 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 4,646,741 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 4,611,381 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Term Loan | 12.04% | S + 6.50% | 1.00% Floor | 12/31/2027 |](#)
[2](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 2,277,043 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 2,202,932 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 2,225,809 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

[Debt | Brightspot
Buyer, Inc|
Software & Tech
Services |
Revolver| 10.18%
\(S + 5.50%; 0.75%
Floor\)| 11/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.18% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (11,138) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (20,409) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Brightspot
Buyer, Inc|
Software & Tech
Services | Term
Loan| 10.18% \(S +
5.50%; 0.75%
Floor\)| 11/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.18% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[19] | Nov. 16, 2027 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 5,215,571 |
| Cost | [5],[6],[10],[11],[12],[19] | 5,130,177 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 5,059,104 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt BusinesSolver.com, Inc Software & Tech Services Delayed Draw Term Loan 9.88% (L + 5.50%; 0.75% Floor) 12-01-2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 01, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 169,881 |
| Cost | [5],[6],[10],[11],[12],[17] | 160,968 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 120,219 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt BusinesSolver.com, Inc Software & Tech Services Term Loan 10.23% (L + 5.50%; 0.75% Floor) 12-01-2027 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Dec. 01, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,324,613 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 7,264,046 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,104,875 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Cerifi LLC |
Business Services |
Revolver | 10.07% |
S + 5.75% | 1.00%
Floor | 04/01/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[17],[18] | 10.07% |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [6],[10],[11],[12],[17],[18] | Apr. 01, 2027 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [6],[10],[11],[12],[17],[18] | (19,595) |
| <u>Total investments, at fair value</u> | [6],[10],[11],[12],[17],[18] | \$ (33,234) |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | Cerifi LLC |
 Business Services |
 Term Loan |
 10.07% | S +
 5.75% | 1.00%
 Floor | 03/31/2028](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | | |
|-----------------------------------------------------------------|------------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[15],[19] | 10.07% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[15],[19] | 5.75% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[15],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[15],[19] | | Mar. 31, 2028 |
| Funded Par Amount | [6],[10],[11],[12],[15],[19] | | \$ 16,066,537 |
| Cost | [6],[10],[11],[12],[15],[19] | | 15,771,511 |
| Total investments, at fair value | [6],[10],[11],[12],[15],[19] | | \$ 15,584,541 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Certify, Inc|
 Software & Tech
 Services | Delayed
 Draw Term Loan|
 9.89% \(L + 5.50%;
 1.00% Floor\)| 02/
 28/2024](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | | |
|-----------------------------------------------------------------|------------------------|-------|--|
| Investment interest rate | [5],[6],[10],[11],[12] | 9.89% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.50% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% | |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12] | Feb. 28, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12] | \$ 399,689 |
| <u>Cost</u> | [5],[6],[10],[11],[12] | 397,724 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12] | \$ 396,692 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Certify, Inc Software & Tech Services Delayed Draw Term Loan 9.89% (L + 5.50%; 1.00% Floor) 02/ 28/2024 One | | |
| Summary of Investment Holdings [Line Items] | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 9.89% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Feb. 28, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 479,627 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 477,590 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15] | \$ 476,030 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Certify, Inc Software & Tech Services Revolver 9.89% (L + 5.50%; 1.00% Floor) 02/28/2024 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 9.89% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Feb. 28, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 39,969 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 39,838 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 38,770 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Certify, Inc| Software & Tech Services | Term Loan| 9.89% (L + 5.50%; 1.00% Floor)| 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 9.89% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Feb. 28, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 3,916,954 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 3,897,691 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 3,887,577 |

Investment, Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Community
Brands Parentco,
LLC| Software &
Tech Services |
Delayed Draw
Term Loan| 9
10.17% \(S +
5.75%; 0.75%
Floor\)| 02/28/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (7,196) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (27,118) |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Community
Brands Parentco,
LLC| Software &
Tech Services |
Revolver| 9
10.17% \(S +
5.75%; 0.75%
Floor\)| 02/28/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
|----------------------------------------------|----------------------------------|--------|

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (7,201) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (17,731) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Community Brands Parentco, LLC Software & Tech Services Term Loan 9 10.17% (\$ + 5.75%; 0.75% Floor) 02/28/2024 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 24, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 7,039,335 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 6,915,224 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 6,740,163 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Coretelligent | | |

[Intermediate LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.99% | S +
5.50% | 1.00%
Floor | 10/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[17],[23] | Oct. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 3,775,054 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 3,735,101 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 3,690,053 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Coretelligent
Intermediate LLC |
Digital
Infrastructure &
Services | Revolver
| 13.00% | S +
4.50% | 1.00%
Floor | 10/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.50% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Oct. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 316,605 |
| Cost | [1],[3],[5],[6],[7],[17] | 303,604 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 284,945 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Coretelligent Intermediate LLC | Digital Infrastructure & Services | Term Loan | 10.99% | S + 5.50% | 1.00% Floor | 10/21/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,888,601 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 7,807,614 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,691,386 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Datacor, Inc| Software & Tech Services | Delayed Draw Term Loan|](#)

10.09% (S +
5.75%; 1.00%
Floor)| 12/29/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.09% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Dec. 29, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 1,113,561 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 1,084,969 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 1,100,835 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Datacor, Inc| Software & Tech Services | Revolver| 10.33% (S + 5.75%; 1.00% Floor)| 12/29/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 29, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (7,696) |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (9,658) |
| <u>Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Datacor, Inc Software & Tech Services Term Loan 10.33% (S + 5.75%; 1.00% Floor) 12/29/2025</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 29, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,841,011 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 13,618,560 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,633,396 |
| <u>Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Degreed, Inc Software & Tech Services Delayed Draw Term Loan 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor) 05/29/2026</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,052) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,785) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Degreed, Inc Software & Tech Services Delayed Draw Term Loan 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor) 05/29/2026 One | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[19] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[19] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18],[19] | 1.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (11,955) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (26,433) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Revolver| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (1,544) |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (12,534) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Term Loan| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------|-----------------------------|--------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | May 29, 2026 |
|-----------------|-----------------------------|--------------|

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,793,161 |
| Cost | [5],[6],[10],[11],[12],[19] | 2,776,565 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 2,709,367 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Degreed, Inc Software & Tech Services Term Loan 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor) 05/29/2026 One | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | May 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,172,233 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 5,138,480 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,017,066 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Dispatch Track, LLC Software & Tech Services Revolver 8.86% (L + 4.50%; 1.00% Floor) 12/17/2026 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 8.86% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 17, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (1,812) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (3,019) |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Dispatch
Track, LLC|
Software & Tech
Services | Term
Loan| 8.86% (L +
4.50%; 1.00%
Floor)| 12/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 8.86% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 17, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,849,936 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 9,777,608 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,751,437 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Drilling Info](#)
[Holdings, Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.67% \(S +](#)
[4.25%\) | 07/30/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 9.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.25% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 30, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 3,266,408 |
| Cost | [1],[3],[5],[6],[7],[13] | 3,261,895 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 3,250,076 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Drilling Info](#)
[Holdings, Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 8.63% \(L +](#)
[4.25%\) | 07/30/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 8.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.25% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 30, 2025 |

| | | |
|-----------------------------------------|-----------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 3,292,167 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 3,285,890 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13] | \$ 3,226,324 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | EET Buyer, Inc. | Software & Tech Services | Revolver | 12.03% (S + 6.50%; 0.75% Floor) | 11-08-2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 12.03% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Nov. 08, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 207,326 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 189,873 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 181,410 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | EET Buyer, Inc. | Software & Tech Services | Term Loan | 11.97% (S + 6.50%; 0.75% Floor) | 11-08-2027

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 11.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[23] | Nov. 08, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 4,150,025 |
| Cost | [1],[3],[5],[6],[7],[23] | 4,053,649 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[23] | \$ 4,046,274 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | EET Buyer, Inc. | Software & Tech Services | Term Loan | 11.97% \(S + 6.50%; 0.75% Floor\) | 11-08-2027](#)
[One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[23] | 11.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[23] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[23] | Nov. 08, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,804,318 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[23] | 6,709,732 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,634,210 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

Debt | EET Buyer,
 Inc| Software &
 Tech Services |
 Revolver| 10.26%
 (L + 5.25%; 0.75%
 Floor)| 11-08-2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.26% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Nov. 08, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (11,261) |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (13,816) |

Investment,
Identifier [Axis]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | EET Buyer,
 Inc| Software &
 Tech Services |
 Term Loan| 10.26%
 (L + 5.25%; 0.75%
 Floor)| 11-08-2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.26% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Nov. 08, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,856,127 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,744,365 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,719,005 |
| <u>Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Engage2Excel Inc Business Services Revolver 10.63% L + 7.25% 1.00% Floor 03/07/2023</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [6],[10],[11],[12],[17],[22] | 10.63% |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[17],[22] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[17],[22] | 1.00% |
| <u>Maturity</u> | [6],[10],[11],[12],[17],[22] | Mar. 07, 2023 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[17],[22] | \$ 351,629 |
| <u>Cost</u> | [6],[10],[11],[12],[17],[22] | 350,588 |
| <u>Total investments, at fair value</u> | [6],[10],[11],[12],[17],[22] | \$ 341,095 |
| <u>Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Engage2Excel Inc Business Services Term Loan 11.98% L + 7.25% 1.00% Floor 03/07/2023</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |

| | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 11.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 7.25% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Mar. 07, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,026,967 |
| Cost | [6],[10],[11],[12],[13] | | 1,025,881 |
| Total investments, at fair value | [6],[10],[11],[12],[13] | | \$ 998,726 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Engage2Excel Inc Business Services Term Loan 11.98% L + 7.25% 1.00% Floor 03/07/2023 1 | | | |

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------------------------------------------------|-----------------------------|--------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.98% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 7.25% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13] | | Mar. 07, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | | \$ 2,959,179 |
| Cost | [5],[6],[10],[11],[12],[13] | | 2,956,519 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | | \$ 2,877,801 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ | | | |

[Senior Secured](#)
[Debt | EvolveIP](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.22% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/07/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 110,256 |
| Cost | [1],[3],[5],[6],[7],[14] | 110,137 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 102,538 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | EvolveIP](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 11.22% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/07/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.50% |

| | | |
|--------------------------------------------------|---------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 566,868 |
| Cost | [1],[3],[5],[6],[7] | 564,213 |
| Total investments, at fair value | [1],[3],[5],[6],[7] | \$ 527,188 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | EvolveIP LLC | Digital Infrastructure & Services | Term Loan | 11.22% | S + 5.50% | 1.00% Floor | 06/07/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 6,364,108 |
| Cost | [1],[3],[5],[6],[7],[13] | 6,334,282 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 5,918,620 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Exterro, Inc. | Software & Tech Services | Revolver | 13.00% \(P +](#)

4.50%; 1.00%
Floor)| 05/31/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 13.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | May 31, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 369,281 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 356,014 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 369,281 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Exterro, Inc. | Software & Tech Services | Term Loan | 11.06% (S + 5.50%; 1.00% Floor) | 05/31/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.06% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | May 31, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 2,793,450 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 2,786,490 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13] | \$ 2,793,450 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.
Software & Tech
Services| Term
Loan| 11.06% (S +
5.50%; 1.00%
Floor)| 05/31/2024
One

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[23] | 11.06% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[23] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[23] | May 31, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 5,809,123 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[23] | 5,768,486 |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 5,809,123 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.
Software & Tech
Services| Term
Loan| 11.06% (S +
5.50%; 1.00%
Floor)| 05/31/2024
Two

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|------------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.06% |
|-------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | May 31, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,237,900 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 6,212,175 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,237,900 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Exterro, Inc| Software & Tech Services | Revolver| 10.26% \(L + 5.25%; 0.75% Floor\)| 05/31/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.27% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,197) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (1,238) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Exterro, Inc| Software & Tech Services | Term](#)

[Loan| 10.26% \(L + 5.25%; 0.75% Floor\)| 05/31/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.27% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | May 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,237,900 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 6,184,219 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 6,206,710 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Exterro, Inc| Software & Tech Services | Term Loan| 10.26% \(L + 5.25%; 0.75% Floor\)| 05/31/2024 One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.27% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | May 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,809,123 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,752,695 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,780,077 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Exterro, Inc </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 10.26% (L +</u> <u>5.25%; 0.75%</u> <u>Floor) 05/31/2024</u> <u>Two</u> | | |
| <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 10.27% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | May 31, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 2,793,450 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 2,779,059 |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[13] | \$ 2,779,483 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Faithlife,</u> <u>LLC. Software &</u> <u>Tech Services </u> <u>Delayed Draw</u> <u>Term Loan 10.99%</u> <u>(S + 5.50%; 1.00%</u> <u>Floor) 09/18/2025</u> | | |
| <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Sep. 18, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 708,304 |
| Cost | [1],[3],[5],[6],[7],[13],[23] | 702,766 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[23] | \$ 708,304 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Faithlife, LLC. Software & Tech Services Revolver 10.99% (S + 5.50%; 1.00% Floor) 09/18/2025 | | |

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 18, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (2,226) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife,](#)

LLC| Software &
Tech Services|
Term Loan |
10.99% (S +
5.50%; 1.00%
Floor)| 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 304,180 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 301,740 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 304,180 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC| Software &
Tech Services |
Delayed Draw
Term Loan| 10.68%
(S + 6.00%; 1.00%
Floor)| 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Sep. 18, 2025 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 708,304 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 700,650 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 708,304 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Faithlife, LLC Software & Tech Services Revolver 10.68% (S + 6.00%; 1.00% Floor) 09/18/2025 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 18, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,059) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Faithlife, LLC Software & Tech Services Term Loan 10.68% (S + 6.00%; 1.00% Floor) 09/18/2025 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 304,180 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 300,827 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 304,180 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fatbeam, LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.14% (L + 5.75%; 1.00% Floor) | 02/22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.14% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 22, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (23,079) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (8,048) |

Investment, Identifier [Axis]:

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Revolver
| 9.97% (L +
5.75%; 1.00%
Floor) | 02/22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12] | 9.97% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12] | Feb. 22, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12] | \$ 643,849 |
| <u>Cost</u> | [5],[6],[10],[11],[12] | 634,618 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12] | \$ 640,630 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.14% (L +
5.75%; 1.00%
Floor) | 02/22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.14% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.75% |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Feb. 22, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,438,490 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 6,345,468 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 6,406,298 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt FirstLight Holdco, Inc Digital Infrastructure & Services Term Loan 8.38% (L + 4.00%; 1.00% Floor) 07/23/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 8.38% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 4.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jul. 23, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 6,195,183 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 6,042,729 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,947,376 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Firstdigital Communications LLC Digital Infrastructure & | | |

[Services | Revolver](#)
[| 8.69% \(L +](#)
[4.25%; 0.75%](#)
[Floor\) | 12/17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 8.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 4.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 17, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 412,549 |
| Cost | [5],[6],[10],[11],[12],[17] | 387,223 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 345,113 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Firstdigital](#)
[Communications](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 9.68% | S + 4.25%](#)
[| 0.75% Floor | 12/](#)
[17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 9.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 17, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 412,549 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [1],[3],[5],[6],[7],[17] | 391,902 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 337,179 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Firstdigital Communications LLC Digital Infrastructure & Services Term Loan 8.69% (L + 4.25%; 0.75% Floor) 12/17/2026 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 8.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 4.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 17, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 13,645,840 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 13,428,040 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 13,065,892 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Firstdigital Communications LLC Digital Infrastructure & Services Term Loan 9.68% S + 4.25% 0.75% Floor 12/17/2026 Summary of Investment | | |

Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[15] | 9.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[15] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Dec. 17, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 13,645,840 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 13,468,278 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 12,997,663 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Freddys Frozen Custard L.L.C | Consumer Non Cyclical | Revolver | 9.73% | L + 5.00% | 1.00% Floor | 03/03/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|------------------------------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[17],[18] | 9.73% |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[17],[18] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [6],[10],[11],[12],[17],[18] | Mar. 03, 2027 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [6],[10],[11],[12],[17],[18] | (3,622) |
| <u>Total investments, at fair value</u> | [6],[10],[11],[12],[17],[18] | \$ (4,123) |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | Freddys
Frozen Custard
L.L.C | Consumer
Non Cyclical |
Term Loan | 9.73%
| L + 5.00% |
1.00% Floor | 03/
03/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[15],[19] | 9.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[15],[19] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[15],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[15],[19] | | Mar. 03, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[15],[19] | | \$ 4,856,991 |
| Cost | [6],[10],[11],[12],[15],[19] | | 4,814,117 |
| Total investments, at fair value | [6],[10],[11],[12],[15],[19] | | \$ 4,808,421 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp |
Software & Tech
Services | Term
Loan | 11.59% \(S +
6.25%; 0.75%
Floor\)| 09/15/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|-----------------------------------------|--------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.59% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.25% | |

| | | |
|--------------------------------------------------|-----------------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Sep. 15, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 16,768,348 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 16,444,999 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 16,600,665 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Holding Corp| Software & Tech Services | Revolver| 10.78% \(S + 6.25%; 0.75% Floor\)| 09/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.78% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (29,257) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,480) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Holding Corp| Software & Tech Services | Term Loan| 10.78% \(S +](#)

6.25%; 0.75%
Floor)| 09/15/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 10.78% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Sep. 15, 2029 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 16,895,061 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 16,530,288 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 16,472,685 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Risk Management INC| Software & Tech Services |
Revolver| 11.40% (S + 6.50%; 1.00% Floor)| 08/30/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.40% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Aug. 30, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (18,154) |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (29,850) |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Fusion Risk Management INC Software & Tech Services Term Loan 11.40% (S + 6.50%; 1.00% Floor) 08/30/2028</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15] | 11.40% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15] | Aug. 30, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 8,610,210 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15] | 8,428,666 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 8,308,852 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Fusion Risk Management, Inc Software & Tech Services Revolver 12.63% (S + 3.50%; 1.00% Floor) 05/22/2029</u> <u>Summary of Investment Holdings [Line Items]</u> | | |

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.63% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 22, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (15,841) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (14,701) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Risk Management, Inc| Software & Tech Services | Term Loan| 12.63% \(S + 3.50%; 1.00% Floor\)| 05/22/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.63% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | May 22, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 7,067,506 |
| Cost | [1],[3],[5],[6],[7],[15] | 6,935,501 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 6,943,825 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

[Debt | G Treasury](#)
[SS, LLC | Software](#)
[& Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.40% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | 06/29/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (17,556) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (24,393) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | G Treasury](#)
[SS, LLC | Software](#)
[& Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.40% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | 06/29/2029](#)

[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (10,973) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (15,245) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | G Treasury SS, LLC | Software & Tech Services | Revolver| 11.40% \(S + 6.00%; 1.00% Floor\) | 06/29/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (17,561) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (18,294) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | G Treasury SS, LLC | Software & Tech Services | Term Loan| 11.40% \(S + 6.00%; 1.00% Floor\) | 06/29/2029](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15] | 11.40% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jun. 29, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 3,658,885 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 3,605,606 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 3,585,708 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | GS AcquisitionCo, Inc| Software & Tech Services | Revolver| 11.29% (S + 5.75%; 1.00% Floor)| 05/22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 22, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (906) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (7,992) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | GS
AcquisitionCo, Inc|
Term Loan|
Software & Tech
Services | 11.29%
(S + 5.75%; 1.00%
Floor)| 05/22/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|------------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.29% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | May 22, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,405,963 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 9,389,512 |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,241,358 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Genesis
Acquisition Co |
Software & Tech
Services |
Revolver| 10.39%
(S + 5.00%; 1.00%
Floor) | 07/31/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 10.39% |
|-------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Jul. 31, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 202,400 |
| Cost | [1],[3],[5],[6],[7],[15] | 201,814 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 202,400 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Genesis
Acquisition Co |
Software & Tech
Services | Term
Loan| 10.39% \(S +
5.00%; 1.00%
Floor\) | 07/31/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 31, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,641,484 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,614,227 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,641,484 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Genesis
Acquisition Co |](#)

[Software & Tech
Services | Term
Loan| 10.39% \(S +
5.00%; 1.00%
Floor\) | 07/31/2025
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jul. 31, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 342,628 |
| Cost | [1],[3],[5],[6],[7],[14] | 339,202 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 342,628 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Genesis](#)

[Acquisition|
Software & Tech](#)

[Services |
Revolver| 7.92% \(L
+ 3.75%\) | 07/31/
2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 7.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 3.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jul. 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 1,360,788 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[13],[19] | 1,352,870 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 1,323,367 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Genesis Acquisition Software & Tech Services Term Loan 8.48% (L + 3.75%) 07/31/2024 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 8.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 3.75% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jul. 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 202,400 |
| Cost | [5],[6],[10],[11],[12],[15] | 201,292 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 196,834 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Greenhouse Software, Inc Software & Tech Services Revolver 12.39% (S + 7.00%; 1.00% Floor) 09-01-2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.39% |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,086) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,323) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenhouse Software, Inc | Software & Tech Services | Revolver | 12.39% \(S + 7.00%; 1.00% Floor\) | 09-01-2028](#)
[One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (12,487) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (6,045) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenhouse](#)

Software, Inc |
Software & Tech
Services | Term
Loan | 12.39% (S +
7.00%; 1.00%
Floor) | 09-01-2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 12.39% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Sep. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 12,376,845 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 12,214,046 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[15] | \$ 12,253,076 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Greenhouse
Software, Inc |
Software & Tech
Services | Term
Loan | 12.39% (S +
7.00%; 1.00%
Floor) | 09-01-2028

One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 12.39% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15],[23] | Sep. 01, 2028 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,507,975 |
| Cost | [1],[3],[5],[6],[7],[13],[15],[23] | 14,208,362 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,362,895 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Greenhouse Software, INC Software & Tech Services Revolver 11.58% (S + 7.00%; 1.00% Floor) 09-01-2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (19,492) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,806) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Greenlight Intermediate II, Inc Digital Infrastructure & Services Delayed Draw Term Loan 10.05% (S + 5.50%; 0.75% Floor) 06-01-2028 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.05% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[12],[15],[23] | Jun. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[12],[15],[23] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[12],[15],[23] | (66,688) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[12],[15],[23] | \$ (50,266) |
| <u>Investment, Identifier [Axis]:</u> | | |
| <u>U.S. Corporate</u> | | |
| <u>Debt 1st Lien/</u> | | |
| <u>Senior Secured</u> | | |
| <u>Debt Greenlight</u> | | |
| <u>Intermediate II, Inc</u> | | |
| <u> Digital</u> | | |
| <u>Infrastructure &</u> | | |
| <u>Services Term</u> | | |
| <u>Loan 10.05% (S +</u> | | |
| <u>5.50%; 0.75%</u> | | |
| <u>Floor) 06-01-2028</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.05% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Jun. 01, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,331,605 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 5,230,201 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,238,302 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Gryphon-
Redwood
Acquisition LLC |
Software & Tech
Services | Delayed
Draw Term Loan|
9.48% \(S + 4.00%;
6.00% PIK; 1.00%
Floor\)| 09/16/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 9.48% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Sep. 16, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 436,152 |
| Cost | [1],[3],[5],[6],[7],[17] | 413,048 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 428,222 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Gryphon-
Redwood
Acquisition LLC |
Software & Tech
Services | Term
Loan| 9.48% \(S +
4.00%; 6.00% PIK;
1.00% Floor\)| 09/
16/2028](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 9.39% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Sep. 16, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 3,657,685 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 3,607,650 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13] | \$ 3,639,397 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Hirevue, Inc| Software & Tech Services | Revolver| 12.34% (S + 7.25%; 1.00% Floor)| 05-03-2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.34% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 03, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (38,467) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (28,808) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Hirevue, Inc|
Software & Tech
Services | Term
Loan| 12.34% \(S +
7.25%; 1.00%
Floor\)| 05-03-2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 12.34% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | May 03, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 12,934,244 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 12,618,447 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[23] | \$ 12,707,894 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Honor HN
Buyer, Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.48% \(S +
6.00%; 1.00%
Floor\) | 10/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
|----------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (22,762) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Honor HN Buyer, Inc Healthcare & HCIT Delayed Draw Term Loan 10.48% (S + 6.00%; 1.00% Floor) 10/15/2027 One | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Oct. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 762,672 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 743,223 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[19] | \$ 758,541 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured | | |

[Debt | Honor HN
Buyer, Inc |
Healthcare & HCIT
| Revolver | 10.48%
\(S + 5.75%; 1.00%
Floor\) | 10/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,878) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,281) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Honor HN
Buyer, Inc |
Healthcare & HCIT
| Term Loan |
10.48% \(S +
5.75%; 1.00%
Floor\) | 10/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Oct. 15, 2027 |

| | | |
|--------------------------------------------------|----------------------------------|--------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 2,616,861 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 2,574,759 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 2,597,235 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Iodine Software, LLC | Software & Tech Services | Delayed Draw Term Loan| 11.42% \(S + 6.00%; 1.00% Floor\) | 05/19/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 19, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (34,247) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Iodine Software, LLC | Software & Tech Services | Delayed Draw Term Loan| 11.42% \(S + 6.00%; 1.00%](#)

Floor) | 05/19/2027

One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[15] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | May 19, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 7,895,784 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 7,798,287 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 7,895,784 |

Investment,
Identifier [Axis]:

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Iodine
Software, LLC |
Software & Tech
Services |

Revolver| 11.42%
(S + 6.00%; 1.00%

Floor) | 05/19/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 19, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (13,406) |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment, Identifier [Axis]:</u> U.S. Corporate Debt 1st Lien/ Senior Secured Debt Iodine Software, LLC Software & Tech Services Term Loan 11.42% (S + 6.00%; 1.00% Floor) 05/19/2027 Summary of Investment Holdings [Line Items] | | |
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | May 19, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,241,440 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 5,176,916 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,241,440 |
| <u>Investment, Identifier [Axis]:</u> U.S. Corporate Debt 1st Lien/ Senior Secured Debt Kaseya Inc Software & Tech Services Delayed Draw Term Loan 9.12% (S + 3.75%; 2.50% PIK; 0.75% Floor) 06/25/2029 Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 9.12% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 3.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 2.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 25, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 38,930 |
| Cost | [1],[3],[5],[6],[7],[17] | 30,846 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 37,337 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Kaseya Inc| Software & Tech Services |Revolver|](#)
[9.12% \(S + 3.75%; 2.50% PIK; 0.75% Floor\)| 06/25/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 9.07% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 3.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 2.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 25, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 160,213 |
| Cost | [1],[3],[5],[6],[7],[17] | 156,294 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 153,835 |

[Investment, Identifier \[Axis\]:](#)

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Kaseya Inc|
Software & Tech
Services| Term
Loan| 9.12% (S +
3.75%; 2.50% PIK;
0.75% Floor)| 06/
25/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 9.12% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 3.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,529,423 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 10,399,744 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,424,128 |

Investment,
Identifier [Axis]:

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Krispy
Krunchy Foods
L.L.C | Consumer
Non-Cyclical |
Term Loan | 9.92%
| S + 4.50% | 1.00%
Floor | 11/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------|--------------------------|-------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 9.92% |
|---------------------------------|--------------------------|-------|

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 4.50% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[14] | Nov. 17, 2027 | |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 8,103,406 | |
| Cost | [1],[3],[5],[6],[7],[14] | 7,990,073 | |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 8,062,889 | |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Krispy Krunchy Foods L.L.C Consumer Non-Cyclical Term Loan 9.17% S + 4.75% 1.00% Floor 11/17/2027 | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [6],[10],[11],[12],[19] | 9.17% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[19] | 4.75% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[19] | | Nov. 17, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[19] | | \$ 9,419,615 |
| Cost | [6],[10],[11],[12],[19] | | 9,264,858 |
| Total investments, at fair value | [6],[10],[11],[12],[19] | | \$ 9,066,379 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt MBS Holdings, Inc | | | |

[Digital
Infrastructure &
Services | Revolver
| 10.13% \(L +
5.75%; 1.00%
Floor\) | 04/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[12],[15],[23] | Apr. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[12],[15],[23] | \$ 0 |
| Cost | [1],[3],[5],[6],[12],[15],[23] | (14,092) |
| Total investments, at fair value | [1],[3],[5],[6],[12],[15],[23] | \$ (38,967) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MBS
Holdings, Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.13% \(L +
5.75%; 1.00%
Floor\) | 04/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Apr. 16, 2027 |

| | | |
|-----------------------------------------|---------------------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 10,363,212 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 10,213,299 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,948,684 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MMP Intermediate LLC | Consumer Non-Cyclical | Revolver | 11.18% | S + 5.75% | 1.00% Floor | 02/15/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 15, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (7,559) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (13,822) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MMP Intermediate LLC | Consumer Non-Cyclical | Term Loan | 11.18% | S + 5.75% | 1.00% Floor | 02/15/2027

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Feb. 15, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 7,966,631 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 7,852,663 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 7,767,465 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MSM
Acquisitions Inc |
Business Services |
Delayed Draw
Term Loan |
10.75% | L +
6.00% | 1.00%
Floor | 12/09/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.75% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Dec. 09, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 368,247 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 355,038 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 240,389 |

Investment,
Identifier [Axis]:

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Business Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.75% | L +](#)
[6.00% | 1.00%](#)
[Floor | 12/09/2026 |](#)

[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|--------------------------------------|-------------------------|--------|---------------|
| Investment interest | [6],[10],[11],[12],[19] | 10.75% | |
| rate | | | |
| Investment, Basis | [6],[10],[11],[12],[19] | 6.00% | |
| spread, Variable | | | |
| rate | | | |
| Investment, Interest | [6],[10],[11],[12],[19] | 1.00% | |
| rate, Floor | | | |
| Maturity | [6],[10],[11],[12],[19] | | Dec. 09, 2026 |
| Funded Par | [6],[10],[11],[12],[19] | | \$ 3,005,143 |
| Amount | | | |
| Cost | [6],[10],[11],[12],[19] | | 2,961,347 |
| Total investments, | [6],[10],[11],[12],[19] | | \$ 2,869,912 |
| at fair value | | | |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Business Services |](#)
[Revolver | 12.50% |](#)
[P + 5.00% | 1.00%](#)
[Floor | 12/09/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|----------------------------------|--------|
| Investment interest | [5],[6],[10],[11],[12],[17],[22] | 12.50% |
| rate | | |

| | | | |
|---------------------------------------------------------|----------------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[22] | 5.00% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[22] | 1.00% | |
| Maturity | [5],[6],[7],[10],[11],[17],[22] | | Dec. 09, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[22] | | \$ 569,646 |
| Cost | [5],[6],[10],[11],[12],[17],[22] | | 553,338 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[22] | | \$ 514,519 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MSM Acquisitions Inc | Business Services | Term Loan | 10.75% | L + 6.00% | 1.00% Floor | 12/09/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|---------------------------------------|--------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.75% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | | Dec. 09, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 8,212,239 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | | 8,108,554 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 7,842,688 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MSP Global Holdings,LLC |](#)

[Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
8.40% \(S + 5.25%;
1.00% Floor\) | 01/
25/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[17] | 8.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[17] | Jan. 25, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[17] | \$ 614,779 |
| Cost | [5],[6],[10],[11],[12],[15],[17] | 593,150 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[17] | \$ 572,537 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Mathnasium LLC Consumer Non-Cyclical Revolver 10.37% S + 5.00% 0.75% Floor 11/15/2027 | | |

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.37% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Nov. 15, 2027 |

| | | |
|-----------------------------------------|--------------------------|-----------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 76,163 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 67,075 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 68,003 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mathnasium LLC | Consumer Non-Cyclical | Term Loan | 10.51% | S + 5.00% | 0.75% Floor | 11/15/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.51% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Nov. 15, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,358,599 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 5,284,003 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,291,617 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mathnasium LLC | Consumer Non-Cyclical | Revolver | 10.13% | L + 5.00% | 0.75% Floor | 11/17/2027

Summary of Investment

**Holdings [Line
Items]**

| | | | |
|--------------------------------------------------------|-------------------------|--------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[17] | 10.13% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[17] | 5.00% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[17] | 0.75% | |
| <u>Maturity</u> | [6],[10],[11],[12],[17] | | Nov. 15, 2027 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[17] | | \$ 87,043 |
| <u>Cost</u> | [6],[10],[11],[12],[17] | | 76,360 |
| <u>Total investments, at fair value</u> | [6],[10],[11],[12],[17] | | \$ 72,355 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mathnasium
LLC | Consumer
Non-Cyclical |
Term Loan |
10.13% | L +
5.00% | 0.75%
Floor | 11/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|--------------------------------------------------------|------------------------------|--------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[13],[19] | 10.13% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[13],[19] | 5.00% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[13],[19] | 0.75% | |
| <u>Maturity</u> | [6],[10],[11],[12],[13],[19] | | Nov. 15, 2027 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[13],[19] | | \$ 5,399,401 |
| <u>Cost</u> | [6],[10],[11],[12],[13],[19] | | 5,311,094 |
| <u>Total investments, at fair value</u> | [6],[10],[11],[12],[13],[19] | | \$ 5,277,914 |

Investment,
Identifier [Axis]:
U.S. Corporate

Debt | 1st Lien/
 Senior Secured
 Debt | Mavenlink,
 Inc| Software &
 Tech Services|
 Revolver | 10.98%
 (S + 5.50%; 0.75%
 Floor) | 06-03-2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 10.98% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 03, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 1,252,871 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 1,228,622 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 1,217,075 |

Investment, Identifier [Axis]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Mavenlink,
 Inc| Software &
 Tech Services|
 Term Loan |
 11.02% (S +
 5.50%; 0.75%
 Floor) | 06-03-2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|------------------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 0.75% |

| | | |
|-----------------------------------------|------------------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15],[23] | Jun. 03, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 15,034,451 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 14,830,807 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,733,762 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC | Healthcare & HCIT | Term Loan | 10.73% (S + 6.00%; 1.00% Floor) | 12/23/2026

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 10.73% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Dec. 23, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 974,356 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 957,337 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13] | \$ 952,433 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC | Healthcare & HCIT | Term Loan | 10.73% (S + 6.00%; 1.00%

[Floor\)](#) | [12/23/2026](#)

[| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 23, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 15,367,872 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 15,156,980 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 15,022,094 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medbridge
Holdings, LLC|
Software & Tech
Services| Revolver|
11.54% \(S +
6.00%; 1.00%
Floor\)| \[12/23/2026\]\(#\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 23, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (14,986) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (20,643) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medbridge](#)

[Holdings, LLC|](#)
[Software & Tech](#)
[Services| Term](#)
[Loan| 11.54% \(S +](#)
[6.00%; 1.00%](#)
[Floor\)| 12/23/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] 11.54%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] 6.00%
[rate](#)

[Investment, Interest](#) [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] 1.00%
[rate, Floor](#)

[Maturity](#) [1],[3],[5],[6],[7],[13],[14],[15] Dec. 23, 2026

[Funded Par](#) [1],[3],[5],[6],[7],[13],[14],[15] \$ 15,367,872
[Amount](#)

[Cost](#) [1],[3],[5],[6],[7],[13],[14],[15] 15,195,098

[Total investments,](#) [1],[3],[5],[6],[7],[13],[14],[15] \$ 15,137,353
[at fair value](#)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Medbridge](#)
[Holdings, LLC|](#)
[Software & Tech](#)
[Services| Term](#)
[Loan| 11.54% \(S +](#)
[6.00%; 1.00%](#)
[Floor\)| 12/23/2026](#)

[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [1],[3],[5],[6],[7],[13] 11.54%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [1],[3],[5],[6],[7],[13] 6.00%
[rate](#)

[Investment, Interest](#) [1],[3],[5],[6],[7],[13] 1.00%
[rate, Floor](#)

[Maturity](#) [1],[3],[5],[6],[7],[13] Dec. 23, 2026

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 974,356 |
| Cost | [1],[3],[5],[6],[7],[13] | 960,467 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 959,741 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Medbridge Holdings,LLC Healthcare & HCIT Revolver 10.73% (S + 6.00%; 1.00% Floor) 12/23/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 23, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (18,403) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,965) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Medical Management Resource Group, LLC Healthcare & HCIT Delayed Draw Term Loan 9.83% (L + 5.75%; 0.75% Floor) 09/30/2027 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 9.83% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Sep. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,574,165 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,530,370 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,515,134 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medical Management Resource Group, LLC | Healthcare & HCIT | Revolver | 10.16% (L + 5.75%; 0.75% Floor) | 09/30/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.16% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 30, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (4,784) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (11,866) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medical
Management
Resource Group,
LLC | Healthcare
& HCIT | Term
Loan| 10.16% (L +
5.75%; 0.75%
Floor) | 09/30/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 10.16% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Sep. 30, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 3,812,010 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 3,751,190 |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[19] | \$ 3,669,060 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Delayed Draw
Term Loan |
9.48%(S + 4.75%;
1.00% Floor) | 10/
22/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[29] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[29] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[29] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[29] | Oct. 22, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18],[29] | (41,080) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Medsuite Purchaser,LLC Healthcare & HCIT Revolver 9.48% (S + 4.75%; 1.00% Floor) 10/22/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[29] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[29] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[29] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[29] | Oct. 22, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18],[29] | (7,832) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18],[29] | \$ (5,103) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Medsuite | | |

[Purchaser,LLC |](#)
[Healthcare & HCIT](#)
[| Term Loan |9.48%](#)
[\(S + 4.75%; 1.00%](#)
[Floor\) |10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19],[29] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19],[29] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19],[29] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19],[29] | Oct. 22, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19],[29] | \$ 4,782,533 |
| Cost | [5],[6],[10],[11],[12],[13],[19],[29] | 4,727,484 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19],[29] | \$ 4,746,664 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Metametrics](#)
[Inc | Business](#)
[Services | Revolver](#)
[| 9.77% | L +](#)
[5.00% | 1.00%](#)
[Floor | 09/10/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 9.77% |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 5.00% |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% |
| Maturity | [6],[10],[11],[12],[17] | Sep. 10, 2025 |
| Funded Par Amount | [6],[10],[11],[12],[17] | \$ 130,237 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| <u>Cost</u> | [6],[10],[11],[12],[17] | 124,316 |
| <u>Total investments, at fair value</u> | [6],[10],[11],[12],[17] | \$ 122,097 |
| <u>Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Metametrics Inc Business Services Term Loan 9.73% L + 5.00% 1.00% Floor 09/10/2025</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [6],[10],[11],[12],[13],[19] | 9.73% |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[13],[19] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [6],[10],[11],[12],[13],[19] | Sep. 10, 2025 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[13],[19] | \$ 4,731,059 |
| <u>Cost</u> | [6],[10],[11],[12],[13],[19] | 4,683,677 |
| <u>Total investments, at fair value</u> | [6],[10],[11],[12],[13],[19] | \$ 4,671,920 |
| <u>Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Metametrics, Inc Software & Tech Services Revolver 10.49% (S + 5.00%; 1.00% Floor) 09-10-2025</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.49% |

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 10, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (4,293) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Metametrics,
Inc| Software &
Tech Services|
Term Loan| 10.49%
\(S + 5.00%; 1.00%
Floor\)| 09-10-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Sep. 10, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,949,640 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,920,371 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,949,640 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services |](#)

[Term Loan| 10.14%](#)
[\(S + 4.75%; 1.00%](#)
[Floor\)| 04/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 10.24% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Apr. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 6,256,842 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6,200,192 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 5,897,073 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services|
Delayed Draw
Term Loan| 10.24%](#)
[\(S + 4.75%; 1.00%](#)
[Floor\)| 04/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.24% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Apr. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 577,532 |
| Cost | [1],[3],[5],[6],[7],[14] | 574,595 |

| | | |
|---------------------------|--------------------------|------------|
| <u>Total investments,</u> | [1],[3],[5],[6],[7],[14] | \$ 544,324 |
| <u>at fair value</u> | | |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services|
Revolver| 10.14%
(S + 4.75%; 1.00%
Floor)| 04/21/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|----------------------------|--------------------------|--------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[17] | 10.14% |
| <u>rate</u> | | |

| | | |
|--------------------------|--------------------------|-------|
| <u>Investment, Basis</u> | [1],[3],[5],[6],[7],[17] | 4.75% |
| <u>spread, Variable</u> | | |
| <u>rate</u> | | |

| | | |
|-----------------------------|--------------------------|-------|
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>rate, Floor</u> | | |

| | | |
|-----------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Apr. 21, 2027 |
|-----------------|--------------------------|---------------|

| | | |
|-------------------|--------------------------|------------|
| <u>Funded Par</u> | [1],[3],[5],[6],[7],[17] | \$ 465,517 |
| <u>Amount</u> | | |

| | | |
|-------------|--------------------------|---------|
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 455,009 |
|-------------|--------------------------|---------|

| | | |
|---------------------------|--------------------------|------------|
| <u>Total investments,</u> | [1],[3],[5],[6],[7],[17] | \$ 398,599 |
| <u>at fair value</u> | | |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mykaarma
Acquisition LLC|
Software & Tech
Services|
Revolver| 7.75% (S
+ 3.00%; 3.75%
PIK; 1.00% Floor)|
03/21/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 7.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 3.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 21, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (8,906) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (4,449) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mykaarma Acquisition LLC| Software & Tech Services | Term Loan| 7.75% \(S + 3.00%; 3.75% PIK; 1.00% Floor\)| 03/21/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 7.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 3.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[14],[15] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Mar. 21, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 6,279,579 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 6,186,147 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15] | \$ 6,232,482 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
11.43% \(S +
6.00%; 1.00%
Floor\) | 03/17/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Mar. 17, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 1,794,578 |
| Cost | [1],[3],[5],[6],[7],[14] | 1,776,639 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 1,772,146 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC |
Software & Tech
Services |
Revolver | 11.42%
\(S + 6.00%; 1.00%
Floor\) | 03/17/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.42% |
|------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Mar. 17, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 120,847 |
| Cost | [1],[3],[5],[6],[7],[17] | 112,416 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 113,294 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Term
Loan| 11.42% \(S +
6.00%; 1.00%
Floor\)| 03/17/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Mar. 17, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 4,166,201 |
| Cost | [1],[3],[5],[6],[7],[15] | 4,105,716 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 4,114,124 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|](#)

[Software & Tech
Services | Term
Loan| 11.43% \(S +
6.00%; 1.00%
Floor\)| 03/17/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | Mar. 17, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 2,248,760 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 2,212,037 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[23] | \$ 2,220,650 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc| Software &
Tech Services |
Delayed Draw
Term Loan| 10.47%
\(S + 5.00%; 0.75%
Floor\)| 06-11-2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.47% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 11, 2029 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (3,026) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (28,124) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Netwrix Corporation And Concept Searching Inc Software & Tech Services Revolver 10.47% (S + 5.00%; 0.75% Floor) 06-11-2029 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.47% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 11, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 193,689 |
| Cost | [1],[3],[5],[6],[7],[17] | 191,605 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 184,004 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt OMH-HealthEdge Holdings, LLC Healthcare & HCIT Term Loan 10.03% (L + 5.25%; 1.00% Floor) 10/24/2025 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.03% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Oct. 24, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 2,121,853 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,092,279 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,116,548 |
| <u>Investment, Identifier [Axis]:</u> | | |
| <u>U.S. Corporate</u> | | |
| <u>Debt 1st Lien/</u> | | |
| <u>Senior Secured</u> | | |
| <u>Debt OMH-</u> | | |
| <u>HealthEdge</u> | | |
| <u>Holdings, LLC </u> | | |
| <u>Healthcare & HCIT</u> | | |
| <u> Term Loan </u> | | |
| <u>10.03% (L +</u> | | |
| <u>5.25%; 1.00%</u> | | |
| <u>Floor) 10/24/2025</u> | | |
| <u> One</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.03% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Oct. 24, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 963,638 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 946,724 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 961,229 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt OMH- HealthEdge Holdings, LLC Healthcare & HCIT Term Loan 10.03% (L + 5.25%; 1.00% Floor) 10/24/2025 Two | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.03% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Oct. 24, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,661,451 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,618,231 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 3,652,297 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt OMH- HealthEdge Holdings,LLC Healthcare & HCIT Revolver 10.03% (L + 5.25%; 1.00% Floor) 10/24/2024 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.03% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Oct. 24, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (3,799) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,147) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | PF Growth
Partners LLC |
Consumer Non-
Cyclical | Term
Loan | 10.32% | S +
5.00% | 1.00%
Floor | 07/11/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.32% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 116,238 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 114,201 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13] | \$ 114,495 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | PF Growth
Partners LLC |
Consumer Non-
Cyclical | Term
Loan | 10.32% | S +
5.00% | 1.00%
Floor | 07/11/2025 |
1](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 234,879 |
| Cost | [1],[3],[5],[6],[7],[13] | 230,763 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 231,355 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | PF Growth
Partners LLC |
Consumer Non-
Cyclical | Term
Loan | 10.48% | S +
5.00% | 1.00%
Floor | 07/11/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.48% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,955,620 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,948,949 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 1,926,286 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | PF Growth Partners, LLC| Consumer Non-Cyclical | Term Loan | 9.48% \(S + 5.00%; 1.00% Floor\)| 07-11-2025](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 117,139 |
| Cost | [5],[6],[10],[11],[12],[13] | 114,293 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 112,454 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | PF Growth Partners, LLC| Consumer Non-Cyclical | Term Loan | 9.48% \(S +](#)

5.00%; 1.00%
Floor)| 07-11-2025
| One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,970,938 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,961,608 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,892,101 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pace Health
Companies, LLC |
Healthcare & HCIT
| Revolver | 9.23%
(L + 4.50%; 1.00%
Floor) | 08/02/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Aug. 02, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (2,053) |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (1,542) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Pace Health Companies, LLC Healthcare & HCIT Term Loan 9.23% (L + 4.50%; 1.00% Floor) 08/ 02/2024 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Aug. 02, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 5,140,906 |
| Cost | [5],[6],[10],[11],[12],[13] | 5,122,407 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 5,128,053 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Pinnacle Dermatology Management, LLC Healthcare & HCIT Delayed Draw Term Loan 10.55% (S + 5.75%; 0.75% Floor) 12/08/2028 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.55% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 462,795 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 449,342 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 421,791 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Dermatology Management, LLC | Healthcare & HCIT | Revolver | 8.74% (L + 4.00%; 0.75% Floor) | 12/08/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[22] | 8.74% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[22] | 4.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[22] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[22] | Dec. 08, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[22] | \$ 153,627 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[22] | 142,959 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[22] | \$ 146,906 |

Investment, Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Dermatology
Management, LLC
| Healthcare &
HCIT | Term Loan |
9.50% \(L + 5.75%;
0.75% Floor\) | 12/
08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.50% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,608,718 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 5,494,471 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,356,325 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers, Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.57% \(L +
6.50%; 1.00%
Floor\) | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.57% |
|----------------------------------------------|-----------------------------|--------|

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 343,635 |
| Cost | [5],[6],[10],[11],[12],[19] | 342,065 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 335,904 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Pinnacle Treatment Centers,Inc. Healthcare & HCIT Revolver 10.57% (L + 6.50%; 1.00% Floor) 01/02/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,223) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (6,591) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Pinnacle Treatment | | |

Centers,Inc. |
Healthcare & HCIT
| Term Loan |
10.57% (L +
6.50%; 1.00%
Floor) | 01/02/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 10.57% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jan. 02, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 286,781 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 280,374 |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[15] | \$ 280,329 |

Investment,
Identifier [Axis]:

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle

Treatment

Centers,Inc. |
Healthcare & HCIT
| Term Loan |
10.57% (L +
6.50%; 1.00%
Floor) | 01/02/2026

| One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12] | 10.57% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12] | 1.00% |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 147,916 |
| Cost | [5],[6],[10],[11],[12],[15] | 147,916 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 144,588 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Pinnacle Treatment Centers, Inc. Healthcare & HCIT Term Loan 10.57% (L + 6.50%; 1.00% Floor) 01/02/2026 Two | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 4,086,076 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 4,086,076 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 3,994,140 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Priority Ondemand Midco 2,L.P Healthcare & HCIT Delayed Draw Term Loan | | |

[10.26% \(S +
5.50%; 1.00%
Floor\) | 07/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.26% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (22,041) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,472) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Priority
Ondemand Midco
2,L.P | Healthcare
& HCIT | Term
Loan | 10.26% \(S +
5.50%; 1.00%
Floor\) | 07/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.26% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jul. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 7,617,883 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 7,493,551 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 7,465,525 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt RCP Encore Acquisition, Inc. Healthcare & HCIT Term Loan (L + 5.00%; 1.00% Floor) 06/07/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,328,678 |
| Cost | [5],[6],[10],[11],[12],[21] | 3,230,584 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[21] | \$ 33,287 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Redwood Family Care Network, Inc. Healthcare & HCIT Revolver 10.23% (S + 5.50%; 1.00% Floor) 06/18/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.23% |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 18, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (8,245) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (14,718) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Redwood Family Care Network, Inc. Healthcare & HCIT Delayed Draw Term Loan 10.23% (S + 5.50%; 1.00% Floor) 06/18/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 18, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 681,697 |
| Cost | [5],[6],[10],[11],[12],[17] | 590,071 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 573,016 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured | | |

[Debt | Redwood](#)
[Family Care](#)
[Network, Inc. |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.23% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) | 06/18/2026](#)
[| One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[13] | 10.23% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[13] | 5.50% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 18, 2026 |
| Funded Par | [5],[6],[10],[11],[12],[13] | \$ 5,829,798 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[13] | 5,748,005 |
| Total investments, | [5],[6],[10],[11],[12],[13] | \$ 5,684,053 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Redwood](#)
[Family Care](#)
[Network, Inc. |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.23% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) | 06/18/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|-----------------------------|--------|
| Investment interest | [5],[6],[10],[11],[12],[15] | 10.23% |
| rate | | |

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jun. 18, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 6,668,555 |
| Cost | [5],[6],[10],[11],[12],[15] | 6,575,155 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 6,501,841 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Rep Tec
Intermediate
Holdings Inc |
Business Services |
Revolver | 11.23% |
L + 6.50% | 1.00%
Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 11.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 6.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Dec. 01, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 302,547 |
| Cost | [6],[10],[11],[12],[17] | | 293,240 |
| Total investments, at fair value | [6],[10],[11],[12],[17] | | \$ 276,896 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Rep Tec
Intermediate](#)

[Holdings Inc |](#)
[Business Services |](#)
[Term Loan |](#)
[11.23% | L +](#)
[6.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [5],[6],[10],[11],[12],[13],[15],[19] 11.23%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [5],[6],[10],[11],[12],[13],[15],[19] 6.50%
[rate](#)

[Investment, Interest](#) [5],[6],[10],[11],[12],[13],[15],[19] 1.00%
[rate, Floor](#)

[Maturity](#) [5],[6],[10],[11],[12],[13],[15],[19] Dec. 01, 2027

[Funded Par](#) [5],[6],[10],[11],[12],[13],[15],[19] \$ 14,568,787
[Amount](#)

[Cost](#) [5],[6],[10],[11],[12],[13],[15],[19] 14,390,788

[Total investments,](#) [5],[6],[10],[11],[12],[13],[15],[19] \$ 14,095,301
[at fair value](#)

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Sako and](#)
[Partners Lower](#)
[Holdings LLC |](#)

[Business Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.73% | S +](#)
[6.00% | 1.00%](#)
[Floor | 09/15/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [6],[10],[11],[12],[17] 10.73%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [6],[10],[11],[12],[17] 6.00%
[rate](#)

[Investment, Interest](#) [6],[10],[11],[12],[17] 1.00%
[rate, Floor](#)

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Maturity | [6],[10],[11],[12],[17] | | Sep. 15, 2028 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 710,250 |
| Cost | [6],[10],[11],[12],[17] | | 649,364 |
| Total investments, at fair value | [6],[10],[11],[12],[17] | | \$ 665,859 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Sako and Partners Lower Holdings LLC Business Services Revolver 10.73% S + 6.00% 1.00% Floor 09/15/2028 | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [6],[10],[11],[12],[17] | 10.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 6.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Sep. 15, 2028 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 337,369 |
| Cost | [6],[10],[11],[12],[17] | | 301,842 |
| Total investments, at fair value | [6],[10],[11],[12],[17] | | \$ 303,188 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Sako and Partners Lower Holdings LLC Business Services Term Loan 10.73% S + | | | |

6.00% | 1.00%

Floor | 09/15/2028

**Summary of
Investment
Holdings [Line
Items]**

Investment interest [6],[10],[11],[12],[13] 10.73%
rate

Investment, Basis
spread, Variable [6],[10],[11],[12],[13] 6.00%
rate

Investment, Interest [6],[10],[11],[12],[13] 1.00%
rate, Floor

Maturity [6],[10],[11],[12],[13] Sep. 15, 2028

Funded Par [6],[10],[11],[12],[13] \$ 14,915,247
Amount

Cost [6],[10],[11],[12],[13] 14,488,923

Total investments, [6],[10],[11],[12],[13] \$ 14,505,078
at fair value

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Revolver | 9.24%
(S + 5.00%; 1.00%
Floor) | 08/30/2025

**Summary of
Investment
Holdings [Line
Items]**

Investment interest [5],[6],[10],[11],[12],[17] 9.24%
rate

Investment, Basis
spread, Variable [5],[6],[10],[11],[12],[17] 5.00%
rate

Investment, Interest [5],[6],[10],[11],[12],[17] 1.00%
rate, Floor

Maturity [5],[6],[10],[11],[12],[17] Aug. 30, 2025

Funded Par [5],[6],[10],[11],[12],[17] \$ 179,337
Amount

Cost [5],[6],[10],[11],[12],[17] 173,206

Total investments, [5],[6],[10],[11],[12],[17] \$ 162,524
at fair value

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.20% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Aug. 30, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 3,934,410 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 3,874,710 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 3,786,869 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.20% |
|----------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Aug. 30, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,237,525 |
| Cost | [5],[6],[10],[11],[12],[13] | 1,215,852 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 1,191,118 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Salisbury House, LLC Healthcare & HCIT Term Loan 9.24% (S + 5.00%; 1.00% Floor) 08/30/2025 Two | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.20% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Aug. 30, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,137,143 |
| Cost | [5],[6],[10],[11],[12],[13] | 1,125,353 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 1,094,500 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt TBG Food Acquisition Corp | | |

[Consumer Non-
Cyclical | Delayed
Draw Term Loan |
10.18% | S +
4.75% | 0.75%
Floor | 12/24/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.18% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (7,530) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (23,762) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp |
Consumer Non-
Cyclical | Revolver
| 10.18% | S +
6.00% | 0.75%
Floor | 12/24/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.18% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 24, 2027 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (1,883) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (5,941) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt TBG Food Acquisition Corp Consumer Non-Cyclical Term Loan 10.18% S + 4.75% 0.75% Floor 12/24/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.18% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Dec. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 6,485,140 |
| Cost | [1],[3],[5],[6],[7],[13],[23] | 6,438,196 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[23] | \$ 6,339,224 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt TBG Food Acquisition Corp Consumer Non-Cyclical Delayed Draw Term Loan 10.39% (L + 6.00%; 0.75% Floor) 12/25/2027 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 25, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,824) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (84,488) |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp|
Consumer Non-
Cyclical | Revolver|
10.39% (L +
6.00%; 0.75%
Floor)| 12/25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 25, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (2,206) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (21,122) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp|
Consumer Non-
Cyclical | Term
Loan| 10.39% \(L +
6.00%; 0.75%
Floor\)| 12/25/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 25, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 6,534,645 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 6,480,001 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 6,011,873 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Valcourt
Holdings II LLC |
Business Services |
Delayed Draw
Term Loan | 9.87%
| S + 5.25% | 1.00%
Floor | 01/07/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[17] | 9.87% |
|----------------------------------------------|----------------------------------|-------|

| | | | |
|---------------------------------------------------------|----------------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17] | 5.25% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13],[17] | | Jan. 07, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[17] | | \$ 1,436,481 |
| Cost | [5],[6],[10],[11],[12],[13],[17] | | 1,416,480 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[17] | | \$ 1,436,481 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Valcourt Holdings II LLC | Business Services | Term Loan | 9.87% | S + 5.25% | 1.00% Floor | 01/07/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-----------------------------|-------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.98% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[19] | | Jan. 07, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | | \$ 2,641,197 |
| Cost | [5],[6],[10],[11],[12],[19] | | 2,603,425 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | | \$ 2,641,197 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Valcourt Holdings II LLC | Business Services |](#)

[Term Loan | 9.87%](#)
[| S + 5.25% | 1.00%](#)
[Floor | 01/07/2027 |](#)

[1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13],[19] | 9.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13],[19] | 5.25% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13],[19] | | Jan. 07, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[13],[19] | | \$ 6,279,095 |
| Cost | [6],[10],[11],[12],[13],[19] | | 6,191,332 |
| Total investments, at fair value | [6],[10],[11],[12],[13],[19] | | \$ 6,279,095 |

**[Investment,
Identifier \[Axis\]:](#)**

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Valcourt
Holdings II LLC |
Business Services |
Term Loan | 9.87%
| S + 5.25% | 1.00%
Floor | 01/07/2027 |](#)

[2](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[19] | 9.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[19] | 5.25% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[19] | | Jan. 07, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[19] | | \$ 1,155,228 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------|
| Cost | [6],[10],[11],[12],[19] | 1,135,675 |
| Total investments, at fair value | [6],[10],[11],[12],[19] | \$ 1,155,228 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Vectra AI Inc. Software & Tech Services Delayed Draw Term Loan 11.68% (S + 6.25%; 1.00% Floor) 03/02/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Mar. 02, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,163,793 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,148,060 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 1,143,427 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Vectra AI Inc. Software & Tech Services Revolver 11.68% (S + 6.25%; 1.00% Floor) 03/02/2028 Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 02, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (2,889) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (4,073) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vectra AI Inc. | Software & Tech Services | Term Loan | 11.82% \(S + 6.25%; 1.00% Floor\) | 03/02/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[12],[13],[15],[23] | Mar. 02, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 5,552,870 |
| Cost | [1],[3],[5],[6],[7],[13],[15],[23] | 5,467,770 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 5,455,695 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

[Debt | Vehlo](#)
[Purchaser LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.50% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | 05/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15],[23] | May 24, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15],[23] | \$ 6,195,183 |
| Cost | [1],[3],[5],[6],[7],[15],[23] | 6,141,345 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15],[23] | \$ 6,086,767 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Vehlo](#)
[Purchaser LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.43% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | 05/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |

| | | |
|-----------------------------------------|--------------------------|--------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | May 24, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 247,807 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 233,285 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 226,124 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vehlo Purchaser LLC | Software & Tech Services | Term Loan | 10.51% (S + 5.00%; 0.75% Floor) | 05/24/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.51% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | May 24, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 22,302,658 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 22,041,496 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 21,912,362 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech Services | Revolver | 12.02% (S +

6.50%; 1.00%
Floor) | 12/02/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 02, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (113) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech Services | Term Loan | 12.02% (S + 6.50%; 1.00% Floor) | 12/02/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Dec. 02, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 2,320,884 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 2,319,625 |

[Total investments,
at fair value](#) [1],[3],[5],[6],[7],[13] \$ 2,320,884

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Term
Loan | 12.02% \(S +
6.50%; 1.00%
Floor\) | 12/02/2024
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[13] 12.02%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[13] 6.50%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[13] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[13] Dec. 02, 2024

[Funded Par
Amount](#) [1],[3],[5],[6],[7],[13] \$ 577,329

[Cost](#) [1],[3],[5],[6],[7],[13] 576,942

[Total investments,
at fair value](#) [1],[3],[5],[6],[7],[13] \$ 577,329

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Term
Loan | 12.02% \(S +
6.50%; 1.00%
Floor\) | 12/02/2024
| Two](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 02, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,584,544 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 4,579,234 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,584,544 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Veracross LLC | Software & Tech Services | Delayed Draw Term Loan | 12.52% (S + 2.00%; 4.50% PIK; 1.00% Floor) | 12/28/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.52% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 2.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 28, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 1,707,975 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 1,673,930 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 1,678,085 |
| <u>Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Veracross LLC Software & Tech Services Revolver 12.52% (S + 2.00%; 4.50% PIK; 1.00% Floor) 12/28/2027</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 2.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 28, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (15,919) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (19,470) |
| <u>Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Veracross LLC Software & Tech Services Term Loan 12.52% (S + 2.00%; 4.50% PIK; 1.00% Floor) 12/ 28/2027</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 2.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Dec. 28, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 13,385,649 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 13,210,517 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[15] | \$ 13,151,400 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vhagar Purchaser LLC | Software & Tech Services | Delayed Draw Term Loan | 12.37% (S + 7.00%; 1.00% Floor) | 06/11/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.37% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 11, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 168,010 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 154,969 |

| | | |
|---------------------------------------------------|--------------------------|------------|
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 156,809 |
|---------------------------------------------------|--------------------------|------------|

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vhagar
Purchaser LLC |
Software & Tech
Services | Revolver
| 12.24% (S +
7.00%; 1.00%
Floor) | 06/11/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 12.24% |
|-------------------------------------------|--------------------------|--------|

| | | |
|--------------------------------------------------------------------|--------------------------|-------|
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 7.00% |
|--------------------------------------------------------------------|--------------------------|-------|

| | | |
|---------------------------------------------------|--------------------------|-------|
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
|---------------------------------------------------|--------------------------|-------|

| | | |
|-----------------|-------------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 11, 2029 |
|-----------------|-------------------------------|---------------|

| | | |
|------------------------------------|-------------------------------|------|
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
|------------------------------------|-------------------------------|------|

| | | |
|-------------|-------------------------------|----------|
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (10,649) |
|-------------|-------------------------------|----------|

| | | |
|---------------------------------------------------|-------------------------------|-------------|
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (10,267) |
|---------------------------------------------------|-------------------------------|-------------|

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vhagar
Purchaser LLC |
Software & Tech
Services | Term
Loan | 12.24% (S +
7.00%; 1.00%
Floor) | 06/11/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.24% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Jun. 11, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 3,360,201 |
| Cost | [1],[3],[5],[6],[7],[23] | 3,264,364 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[23] | \$ 3,267,795 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Zendesk Inc. | Software & Tech Services | Delayed Draw Term Loan | 8.90% \(S + 3.50%; 3.25% PIK; 0.75% Floor\) | 11/22/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 8.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 3.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (28,720) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate](#)

Debt | 1st Lien/
 Senior Secured
 Debt | Zendesk Inc.
 | Software & Tech
 Services | Revolver
 | 8.90% (S +
 3.50%; 3.25% PIK;
 0.75% Floor) | 11/
 22/2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 8.90% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 3.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Nov. 22, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (23,638) |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (13,726) |

Investment,
Identifier [Axis]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Zendesk Inc.
 | Software & Tech
 Services | Term
 Loan | 8.90% (S +
 3.50%; 3.25% PIK;
 0.75% Floor) | 11/
 22/2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------|--------------------------|-------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 8.90% |
|-------------------------------------------|--------------------------|-------|

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 3.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 22, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,568,749 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 13,330,241 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,433,062 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Holding Corp | Software & Tech Services | Revolver | 11.59% \(S + 6.25%; 0.75% Floor\) | 09/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.59% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (24,755) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (13,792) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 2nd Lien/ Junior Secured](#)

[Debt | Brave Parent Holdings Inc. | Software & Tech Services | Term Loan | 12.97% \(S + 7.50%\) | 04/17/2026](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 12.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 7.50% |
| Maturity | [1],[3],[5],[6],[7],[13] | Apr. 17, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,230,107 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,219,557 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 1,202,429 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 2nd Lien/ Junior Secured Debt | Conterra Ultra Broadband Holdings Inc. | Digital Infrastructure & Services | Term Loan | 13.92% \(S + 8.50%; 1.00% Floor\) | 04/30/2027](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 13.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 8.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Apr. 30, 2027 |

| | | |
|-----------------------------------------|-------------------------------|--------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,537,710 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 6,485,886 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,096,415 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 2nd Lien/ Junior Secured Debt | Symplr Software Inc. | Software & Tech Services | Term Loan | 13.34% (S + 7.88%; 0.75% Floor) | 12/22/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 13.34% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 7.88% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[23] | Dec. 22, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 3,130,634 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[23] | 3,088,065 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 2,794,091 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AAH Topco, LLC | Healthcare & HCIT | Delayed Draw Term Loan | 9.79% (L + 5.50%; 0.75% Floor) | 12/22/2027

Summary of Investment

**Holdings [Line
Items]**

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 9.79% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[17],[19] | Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[17],[19] | \$ 3,495,723 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 3,353,967 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[17],[19] | \$ 3,262,208 |
| <u>Investment, Identifier [Axis]:</u> U.S. Corporate Debt 1st Lien/ Senior Secured Debt AAH Topco, LLC Healthcare & HCIT Delayed Revolver 9.89% (L + 5.50%; 0.75% Floor) 12/22/2027 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|----------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.89% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (13,145) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (31,491) |
| <u>Investment, Identifier [Axis]:</u> U.S. Corporate Debt 1st Lien/ | | |

Senior Secured
Debt | AAH Topco,
LLC | Healthcare &
HCIT | Delayed
Term Loan | 9.89%
(L + 5.50%; 0.75%
Floor) | 12/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 9.89% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 6,485,381 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 6,369,535 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 6,225,966 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Accelerate
Resources
Operating, LLC |
Energy | Revolver |
9.88% (L + 5.50%;
1.00% Floor) | 02/
24/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2026 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,437) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Accelerate Resources Operating, LLC Energy Term Loan 9.88% (L + 5.50%; 1.00% Floor) 02/24/2026 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Feb. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,684,022 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,644,714 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 3,684,022 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Foundation Risk Partners, Corp. Financials Delayed Draw Term Loan 10.68% (S + 6.00%; 0.75% Floor) 10/29/2028 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Oct. 29, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 2,122,119 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 2,108,360 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15] | \$ 2,084,982 |
| <u>Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Foundation Risk Partners, Corp. Financials Delayed Draw Term Loan 10.68% (S + 6.00%; 0.75% Floor) 10/30/2028</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Oct. 30, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 1,889,450 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 1,855,507 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 1,841,927 |
| <u>Investment, Identifier [Axis]: U.S. Corporate</u> | | |

[Debt | 1st Lien/
Senior Secured
Debt | Foundation
Risk Partners,
Corp. | Financials |
Revolver | 10.32%
\(S + 6.00%; 0.75%
Floor\) | 10/29/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 29, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 427,437 |
| Cost | [5],[6],[10],[11],[12],[17] | 417,074 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 409,271 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Foundation
Risk Partners,
Corp. | Financials |
Term Loan | 10.68%
\(S + 6.00%; 0.75%
Floor\) | 10/29/2028](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 29, 2028 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,757,328 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 9,656,553 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,586,574 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Foundation Risk Partners, Corp. Financials Term Loan 10.68% (S + 6.00%; 0.75% Floor) 10/30/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 787,291 |
| Cost | [5],[6],[10],[11],[12],[19] | 776,726 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 773,513 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Higginbotham Insurance Agency, Inc Financials Delayed Draw Term Loan 9.63% (L + 5.25%; 0.75% Floor) 11/25/2026 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[19] | 9.63% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[19] | Nov. 25, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[19] | \$ 1,418,215 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[19] | 1,400,872 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[19] | \$ 1,376,500 |
| <u>Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Higginbotham Insurance Agency, Inc Financials Term Loan 9.63% (L + 5.25%; 0.75% Floor) 11/25/2026</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 9.63% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Nov. 25, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,043,274 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 7,963,283 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,922,625 |
| <u>Investment, Identifier [Axis]: U.S. Corporate</u> | | |

[Debt | 1st Lien/
 Senior Secured
 Debt | NI Topco,
 Inc | Digital
 Infrastructure &
 Services | Term
 Loan | 10.48% \(L +
 5.75%; 0.75%
 Floor\) | 12/28/2028](#)

**[Summary of
 Investment
 Holdings | Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Dec. 28, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,230,554 |
| Cost | [5],[6],[10],[11],[12],[13] | 1,204,841 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 1,190,561 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | NI Topco,
 Inc | Digital
 Infrastructure &
 Services | Term
 Loan | 10.48% \(L +
 5.75%; 0.75%
 Floor\) | 12/28/2028](#)

[One](#)

**[Summary of
 Investment
 Holdings | Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.75% |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 28, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,639,365 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 6,507,375 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 6,423,586 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Peter C. Foy & Associates Insurance Services, LLC Financials Delayed Draw Term Loan 11.12% (S + 6.00%; 0.75% Floor) 11-01-2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[17] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[17] | Nov. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[17] | \$ 1,094,089 |
| Cost | [5],[6],[10],[11],[12],[15],[17] | 1,075,743 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[17] | \$ 1,037,605 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Peter C. Foy & Associates Insurance Services, LLC Financials | | |

[Delayed Draw](#)
[Term Loan| 11.12%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\)| 11-01-2028](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Nov. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,929,510 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 5,878,970 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,662,682 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt | Peter C. Foy](#)
[& Associates](#)
[Insurance Services,](#)
[LLC| Financials|](#)
[Term Loan| 11.12%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\)| 11-01-2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Nov. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 502,267 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[13] | 495,352 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 479,665 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt RSC Acquisition, Inc. Financials Delayed Draw Term Loan 10.05% (S + 5.50%; 0.75% Floor) 11-02-2026 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12] | 10.05% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 0.75% |
| Maturity | [1],[3],[5],[6],[12] | Nov. 02, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[12] | \$ 1,858,816 |
| Cost | [1],[3],[5],[6],[12] | 1,847,931 |
| Total investments, at fair value | [1],[3],[5],[6],[12] | \$ 1,798,405 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt RSC Acquisition, Inc. Financials Delayed Draw Term Loan 10.78% (S + 5.50%; 0.75% Floor) 10/30/2026 Summary of Investment Holdings [Line Items] | | |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.78% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Oct. 30, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 208,293 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 163,003 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 39,176 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Single Digits, Inc. Digital Infrastructure & Services Delayed Draw Term Loan 11.73% (L + 6.00%; 0.50% PIK; 1.00% Floor) 12/ 21/2023</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 11.73% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[19] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Dec. 21, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 599,248 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 597,286 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[19] | \$ 507,863 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc. | Digital
Infrastructure &
Services | Revolver |
11.23% \(L +
6.00%; 0.50% PIK;
1.00% Floor\) | 12/
21/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 21, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (821) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (63,463) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc. | Digital
Infrastructure &
Services | Term
Loan | 11.23% \(L +
6.00%; 0.50% PIK;
1.00% Floor\) | 12/
21/2023](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 6.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[13] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Dec. 21, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 3,208,390 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 3,196,684 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13] | \$ 2,719,110 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Stratus Networks, Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 8.65% (L + 5.25%; 1.00% Floor) | 12/15/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[30] | 8.65% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[30] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[30] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[30] | Dec. 15, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[30] | \$ 330,033 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[30] | 294,377 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[30] | \$ 270,627 |
| <u>Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Stratus Networks, Inc. Digital Infrastructure & Services Revolver 9.64% (L + 5.25%; 1.00% Floor) 12/ 15/2027</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[30] | 9.64% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[30] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[30] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[30] | Dec. 15, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[30] | \$ 976,896 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[30] | 960,427 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[30] | \$ 952,144 |
| <u>Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Stratus Networks, Inc. Digital Infrastructure & Services Term Loan 9.64% (L + 5.25%; 1.00% Floor) 12/15/2027</u> | | |
| <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19],[30] | 9.64% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19],[30] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19],[30] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19],[30] | Dec. 15, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19],[30] | \$ 7,920,781 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19],[30] | 7,785,668 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[19],[30] | \$ 7,722,762 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Thrive Buyer, Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan|
10.73% (L + 6.00%; 1.00% Floor)| 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.73% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 8,257,588 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 8,132,628 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 8,133,724 |

Investment, Identifier [Axis]:

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Thrive
Buyer, Inc. | Digital
Infrastructure &
Services | Revolver |
12.50% (P +
5.00%; 2.00%
Floor) | 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 12.50% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 2.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 147,963 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 131,922 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 131,317 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Thrive
Buyer, Inc. | Digital
Infrastructure &
Services | Term
Loan | 10.73% (L +
6.00%; 1.00%
Floor) | 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 10.73% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Jan. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,765,473 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 11,599,744 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,588,991 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Towerco IV Holdings, LLC Digital Infrastructure & Services Delayed Draw Term Loan 8.69% (S + 4.25%; 1.00% Floor) 04/23/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 8.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 4.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17],[19],[22] | Apr. 23, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[17],[19],[22] | \$ 18,094,038 |
| Cost | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 17,893,436 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[17],[19],[22] | \$ 17,776,414 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Transtelco Holding, Inc. Digital | | |

[Infrastructure &
Services| Term
Loan| 10.48% \(L +
5.75%; 0.50%
Floor\)| 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.50% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 26, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 4,708,605 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 4,683,985 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 4,567,347 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Transtelco
Holding, Inc.|
Digital](#)

[Infrastructure &
Services| Term
Loan| 9.98% \(L +
5.25%; 0.50%
Floor\)| 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 0.50% |
| Maturity | [5],[6],[10],[11],[12],[19] | Mar. 26, 2026 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 4,708,605 |
| Cost | [5],[6],[10],[11],[12],[19] | 4,683,094 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 4,508,489 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Wealth Enhancement Group, LLC. Financials Delayed Draw Term Loan 10.31% (S + 6.00%; 1.00% Floor) 10-04-2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[31] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[31] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[31] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[31] | Oct. 04, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[31] | \$ 644,865 |
| Cost | [5],[6],[10],[11],[12],[17],[31] | 641,740 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[31] | \$ 624,421 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Wealth Enhancement Group, LLC. Financials Delayed Draw Term Loan 9.41% (S + 6.00%; 1.00% Floor) 10-04-2027 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[31] | 9.41% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[31] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[31] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[31] | Oct. 04, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[31] | \$ 6,294,610 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[31] | 6,279,281 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[31] | \$ 6,184,455 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Wealth Enhancement Group, LLC. | Financials|
Revolver| 9.41% (S + 6.00%; 1.00% Floor)| 10-04-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18],[31] | 9.41% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18],[31] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[31] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18],[31] | Oct. 04, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18],[31] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18],[31] | (1,587) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18],[31] | \$ (8,004) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |AAH Topco](#)
[LLC |Healthcare](#)
[|Delayed Draw](#)
[Term Loan |10.92%](#)
[\(S + 5.50%; 0.75%](#)
[Floor\) |12/22/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] | \$ 5,898,714 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] | 5,762,940 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] | \$ 5,702,108 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |AAH Topco](#)
[LLC |Healthcare](#)
[|Revolver |10.92%](#)
[\(S + 5.50%; 0.75%](#)
[Floor\) |12/22/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (11,222) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (23,618) |

[Investment, Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AAH Topco
LLC |Healthcare
Term Loan
10.92% \(S +
5.50%; 0.75%
Floor\) |12/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,436,250 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 6,337,656 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,243,162 |

[Investment, Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AOM
Acquisition LLC.
Healthcare
Revolver |10.29%
\(S + 4.75%; 1.00%
Floor\) |02/18/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 18, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (16,677) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |AOM Acquisition LLC. |Healthcare |Term Loan |10.29% (S + 4.75%; 1.00% Floor) |02/18/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Feb. 18, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,158,526 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 6,070,857 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,158,526 |

Investment, Identifier [Axis]:

U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Delayed Draw
Term Loan |(S +
6.75%; 3.50% PIK;
1.00% Floor) |12/
29/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[21] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[21] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[21] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[21] | Dec. 29, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[21] | \$ 1,171,910 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[21] | 1,082,011 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[21] | \$ 0 |

Investment,
Identifier [Axis]:

U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Delayed Draw
Term Loan |(S +
6.75%; 3.50% PIK;
1.00% Floor) |12/
29/2023 (1)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 882,467 |
| Cost | [1],[3],[5],[6],[7],[21] | 817,051 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners LLC |Healthcare |Revolver |\(S + 6.75%; 3.50% PIK; 1.00% Floor\) |12/29/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 346,322 |
| Cost | [1],[3],[5],[6],[7],[21] | 345,024 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 6,290,877 |
| Cost | [1],[3],[5],[6],[7],[21] | 5,733,816 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023 \(1\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 1,343,599 |
| Cost | [1],[3],[5],[6],[7],[21] | 1,243,170 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners LLC |Healthcare |Term Loan |\(S + 6.75%; 3.50% PIK; 1.00% Floor\) |12/29/2023 \(2\)](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 2,493,973 |
| Cost | [1],[3],[5],[6],[7],[21] | 2,278,901 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Term Loan |(S +
6.75%; 3.50% PIK;
1.00% Floor) |12/
29/2023 (3)

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[21] | 6.75% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[21] | 3.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 90,732 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 85,722 |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[21] | \$ 100,839 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |BAART
Programs Inc.
|Healthcare
|Delayed Draw
Term Loan |10.65%
(S + 5.00% 1.00%
Floor) |06/11/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.65% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jun. 11, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 3,882,438 |
| Cost | [1],[3],[5],[6],[7],[13] | 3,856,464 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 3,746,553 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |BAART Programs Inc. |Healthcare |Term Loan |10.65% \(\\$ + 5.00%; 1.00% Floor\) |06/11/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.65% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jun. 11, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 4,685,933 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 4,658,574 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 4,521,925 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |BV EMS](#)

[Buyer Inc.](#)
[Healthcare](#)
[Delayed Draw](#)
[Term Loan |11.17%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\) |11/23/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[17] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[17] | Nov. 23, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[17] | \$ 1,812,705 |
| Cost | [1],[3],[5],[6],[7],[14],[17] | 1,760,865 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[17] | \$ 1,759,923 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |BV EMS](#)
[Buyer Inc.](#)
[Healthcare |Term](#)
[Loan |11.17% \(S +](#)
[5.75%; 1.00%](#)
[Floor\) |11/23/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | Nov. 23, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 3,494,364 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Cost | [1],[3],[5],[6],[7],[14],[23] | 3,409,105 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[23] | \$ 3,441,948 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Caregiver 2 Inc. Healthcare Delayed Draw Term Loan 12.98% (S + 5.25%; 2.25% PIK; 1.00% Floor) 07/24/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 12.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[14] | 2.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jul. 24, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 1,529,843 |
| Cost | [1],[3],[5],[6],[7],[14] | 1,508,933 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 1,453,351 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Caregiver 2 Inc. Healthcare Term Loan 10.58% (S + 5.25%; 2.25% PIK; 1.00% Floor) 07/ 24/2025 | | |
| Summary of Investment | | |

Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 10.58% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 5.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[14] | 2.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 627,887 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 617,279 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14] | \$ 596,493 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |13.06% (S + 5.25%; 2.25% PIK; 1.00% Floor) |07/24/2025

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 13.06% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 2.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 4,579,880 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 4,525,785 |

| | | |
|---------------------------------------------------|--------------------------|--------------|
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[15] | \$ 4,350,886 |
|---------------------------------------------------|--------------------------|--------------|

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Caregiver 2
Inc. |Healthcare
|Term Loan
|13.06% (S +
5.25%; 2.25% PIK;
1.00% Floor) |07/
24/2025 (1)

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 13.06% |
|-------------------------------------------|--------------------------|--------|

| | | |
|--------------------------------------------------------------------|--------------------------|-------|
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 5.25% |
|--------------------------------------------------------------------|--------------------------|-------|

| | | |
|----------------------------------------------------------|--------------------------|-------|
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 2.25% |
|----------------------------------------------------------|--------------------------|-------|

| | | |
|---------------------------------------------------|--------------------------|-------|
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
|---------------------------------------------------|--------------------------|-------|

| | | |
|-----------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Jul. 24, 2025 |
|-----------------|--------------------------|---------------|

| | | |
|------------------------------------|--------------------------|------------|
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 657,361 |
|------------------------------------|--------------------------|------------|

| | | |
|-------------|--------------------------|---------|
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 649,597 |
|-------------|--------------------------|---------|

| | | |
|---------------------------------------------------|--------------------------|------------|
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[15] | \$ 624,493 |
|---------------------------------------------------|--------------------------|------------|

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Choice
Health At Home
LLC |Healthcare
|Delayed Draw
Term Loan |13.18%
(S + 6.75%; 1.00%
PIK; 1.00% Floor)
|12/29/2026

Summary of
Investment

Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[17] | 13.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[17] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[17] | 1.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[17] | Dec. 29, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[17] | \$ 949,314 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[17] | 933,401 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[17] | \$ 881,222 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Choice Health At Home LLC |Healthcare |Term Loan |12.18% (S + 6.75%; 1.00% PIK; 1.00% Floor) |12/29/2026

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 12.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 29, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,567,909 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 2,541,476 |

Total investments, [1],[3],[5],[6],[7],[13],[14] \$ 2,478,033
at fair value

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare
|Delayed Draw
Term Loan |10.82%
(S + 5.50%; 0.75%
Floor) |05/11/2028

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7] 10.82%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7] 5.50%
rate

Investment, Interest [1],[3],[5],[6],[7] 0.75%
rate, Floor

Maturity [1],[3],[5],[6],[7] May 11, 2028

Funded Par [1],[3],[5],[6],[7] \$ 1,655,420
Amount

Cost [1],[3],[5],[6],[7] 1,640,699

Total investments, [1],[3],[5],[6],[7] \$ 1,597,481
at fair value

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare
|Delayed Draw
Term Loan |11.40%
(S + 6.00%; 0.75%
Floor) |05/11/2028

Summary of
Investment

Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 11, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (34,656) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (69,391) |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Coding Solutions
Acquisition Inc |Healthcare
|Revolver |10.82% (S + 5.50%; 0.75% Floor) |05/11/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 10.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | May 11, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 159,072 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 147,568 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 131,234 |

Investment, Identifier [Axis]:
U.S. Corporate

Debt |1st Lien/
 Senior Secured
 Debt |Coding
 Solutions
 Acquisition Inc
 |Healthcare |Term
 Loan |10.82% (S +
 5.50%; 0.75%
 Floor) |05/11/2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 10.82% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | May 11, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 5,475,158 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 5,390,174 |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 5,283,527 |

Investment,
Identifier [Axis]:
 U.S. Corporate
 Debt |1st Lien/
 Senior Secured
 Debt |Foundation
 Risk Partners Corp
 |Financials |
 Revolver |11.49%
 (S + 6.00%; 0.75%
 Floor) |10/29/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.49% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |

| | | |
|-----------------------------------------|-------------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Oct. 29, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (8,797) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (23,356) |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Foundation Risk Partners Corp. |Financials |Term Loan |11.49% (S + 6.00%; 0.75% Floor) |10/30/2028
Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.49% |
|---------------------------------|--------------------------|--------|

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 6.00% |
|------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------------|--------------------------|-------|
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 0.75% |
|-----------------------------------------|--------------------------|-------|

| | | |
|-----------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Oct. 30, 2028 |
|-----------------|--------------------------|---------------|

| | | |
|--------------------------|--------------------------|------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 781,341 |
|--------------------------|--------------------------|------------|

| | | |
|-------------|--------------------------|---------|
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 772,160 |
|-------------|--------------------------|---------|

| | | |
|-----------------------------------------|--------------------------|------------|
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14] | \$ 763,761 |
|-----------------------------------------|--------------------------|------------|

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Foundation Risk Partners Corp. |Financials |Term Loan |11.49% (S + 6.00%; 0.75% Floor) |10/29/2028
Summary of Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.49% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 29, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,683,595 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 9,596,032 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,465,714 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Galway Borrower LLC
Financials
|Delayed Draw
Term Loan |10.74%
(S + 5.25%; 0.75%
Floor) |09/29/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7] | 10.74% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | Sep. 29, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7] | \$ 39,209 |
| <u>Cost</u> | [1],[3],[5],[6],[7] | 38,926 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7] | \$ 38,621 |

Investment, Identifier [Axis]:
U.S. Corporate

Debt |1st Lien/
 Senior Secured
 Debt |Galway
 Borrower LLC
 Financials
 Revolver |10.74%
 (S + 5.25%; 0.75%
 Floor) |09/30/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-----------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (3,654) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (4,056) |

Investment,
 Identifier [Axis]:
 U.S. Corporate
 Debt |1st Lien/
 Senior Secured
 Debt |Galway
 Borrower LLC
 Financials |Term
 Loan |10.74% (S +
 5.25%; 0.75%
 Floor) |09/29/2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-----------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Sep. 29, 2028 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 4,218,746 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 4,168,824 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 4,155,464 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Galway Borrower, LLC Financials Delayed Draw Term Loan 9.98% (L + 5.25%; 0.75% Floor) 09/29/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (324) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (1,274) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Galway Borrower, LLC Financials Revolver 9.98% (L + 5.25%; 0.75% Floor) 09/30/2027 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (4,314) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (11,492) |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Galway Borrower, LLC| Financials| Term Loan| 9.98% (L + 5.25%; 0.75% Floor)| 09/29/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 9.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Sep. 29, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 4,251,002 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 4,193,362 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 4,070,335 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/

[Senior Secured](#)
[Debt](#)
[Higginbotham](#)
[Insurance Agency](#)
[Inc. Financials](#)
[Delayed Draw](#)
[Term Loan |10.92%](#)
[\(S + 5.50%; 1.00%](#)
[Floor\) |11/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Nov. 24, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,315,071 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,295,508 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,298,496 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt](#)
[Higginbotham](#)
[Insurance Agency](#)
[Inc. Financials](#)
[Term Loan](#)
[|10.92% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) |11/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |

| | | |
|--------------------------------------------------|------------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 24, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,982,341 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 7,916,663 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,942,429 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |MSP Global Holdings, Inc| Digital Infrastructure & Services| Revolver |8.40% \(S + 5.25%; 1.00% Floor\)| 01/ 25/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 8.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jan. 25, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (12,111) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,608) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |MSP Global Holdings, Inc| Digital Infrastructure &](#)

[Services|Term
Loan|8.40% \(S +
5.25%; 1.00%
Floor\)|01/25/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 8.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jan. 25, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 7,871,107 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 7,755,826 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | 7,595,618 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Peter C. Foy
& Associates
Insurance Services
LLC |Financials
|Delayed Draw
Term Loan |11.43%
\(S + 6.00%; 0.75%
Floor\) |11/01/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Nov. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,247,381 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Cost | [1],[3],[5],[6],[7],[15] | 1,230,465 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 1,222,434 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Peter C. Foy & Associates Insurance Services LLC Financials Delayed Draw Term Loan 11.43% (S + 6.00%; 0.75% Floor) 11/01/2028 (1) | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 5,884,727 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 5,840,753 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15] | \$ 5,767,032 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Peter C. Foy & Associates Insurance Services LLC Financials Term Loan 11.43% (S + 6.00%; 0.75% Floor) 11/01/2028 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.43% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Nov. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 498,481 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 492,470 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13] | \$ 488,511 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |RSC Acquisition Inc. Financials |Delayed Draw Term Loan |11.04% (S + 5.50%; 0.75% Floor) |10/30/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Oct. 30, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 7,022,845 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 7,014,153 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14] | \$ 6,917,503 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Wealth](#)
[Enhancement](#)
[Group LLC](#)
[Financials](#)
[Delayed Draw](#)
[Term Loan |10.06%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\) |10/04/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.06% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Oct. 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 960,211 |
| Cost | [1],[3],[5],[6],[7],[17] | 956,904 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 953,416 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Wealth](#)
[Enhancement](#)
[Group LLC](#)
[Financials](#)
[Delayed Draw](#)
[Term Loan |10.50%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\) |10/04/2027](#)
[\(1\)](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Oct. 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 6,247,164 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 6,233,730 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 6,200,310 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Wealth Enhancement Group LLC |Financials |Revolver |10.50% \(S + 5.75%; 1.00% Floor\) |10/04/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (1,161) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | (3,430) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Investment Companies](#)

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [6] 8,149,817 [1],[3],[7] 5,603,604 [10],[11],[12]
at fair value

Investment,
Identifier [Axis]:
U.S. Investment
Companies | AB
Equity Investors
L.P | LP Interests

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [4],[6],[32] 3,282,191 [1],[3],[7] 1,307,429 [5],[10],[11],[12]
at fair value

Investment,
Identifier [Axis]:
U.S. Investment
Companies | Falcon
Co-Investment
Partners L.P | LP
Interests

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [4],[6],[32] 813,547 [1],[3],[7] 813,547 [5],[10],[11],[12]
at fair value

Investment,
Identifier [Axis]:
U.S. Investment
Companies | GHP
E Aggregator LLC
| LLC Units

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [4],[6],[32] 643,432 [1],[3],[7] 614,185 [5],[10],[11],[12]
at fair value

Investment,
Identifier [Axis]:
U.S. Investment
Companies |
Magenta Blocker

[Aggregator LP |
Class A
Summary of
Investment
Holdings \[Line
Items\]](#)

| | | | | | |
|------------------------------------------------------|--------------|-----------|-------------|-----------|----------------|
| Total investments, at fair value | [4],[6],[32] | 1,016,067 | [1],[3],[7] | 1,126,955 | [10],[11],[12] |
|------------------------------------------------------|--------------|-----------|-------------|-----------|----------------|

[Investment,
Identifier \[Axis\]:
U.S. Investment
Companies | ORCP
III Triton Co-
Investors L.P | LP
Interests](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | | | | |
|------------------------------------------------------|--------------|---------|-------------|---------|--------------------|
| Total investments, at fair value | [4],[6],[32] | 731,690 | [1],[3],[7] | 420,500 | [5],[10],[11],[12] |
|------------------------------------------------------|--------------|---------|-------------|---------|--------------------|

[Investment,
Identifier \[Axis\]:
U.S. Investment
Companies |
Orangewood
WWB Co-Invest
L.P | LP Interests](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | | | | |
|------------------------------------------------------|--------------|-----------|-------------|---------|--------------------|
| Total investments, at fair value | [4],[6],[32] | 1,127,867 | [1],[3],[7] | 829,314 | [5],[10],[11],[12] |
|------------------------------------------------------|--------------|-----------|-------------|---------|--------------------|

[Investment,
Identifier \[Axis\]:
U.S. Investment
Companies | Palms
Co-Investment
Partners L.P | LP
Interests](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | | | | |
|------------------------------------------------------|--------------|---------|-------------|---------|----------------|
| Total investments, at fair value | [4],[6],[32] | 261,449 | [1],[3],[7] | 261,449 | [10],[11],[12] |
|------------------------------------------------------|--------------|---------|-------------|---------|----------------|

[Investment,
Identifier \[Axis\]:](#)

[U.S. Investment
Companies |GHP
SPV 2 L.P | LP
Interests](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|------------------------------------------------------|-------------------|---------|-------------|---------|--------------------|
| Total investments, at fair value | [4],[6],[16],[32] | 273,574 | [1],[3],[7] | 230,225 | [5],[10],[11],[12] |
|------------------------------------------------------|-------------------|---------|-------------|---------|--------------------|

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------|---------------------|-----------|
| Cost | [1],[3],[5],[6],[7] | 7,253,950 |
|----------------------|---------------------|-----------|

| | | | | |
|------------------------------------------------------|--|-----------|---------------------|-----------|
| Total investments, at fair value | | 9,599,615 | [1],[3],[5],[6],[7] | 9,218,222 |
|------------------------------------------------------|--|-----------|---------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Alphasense
Inc | Series C |
Software & Tech
Services | 06/01/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|------------------------------------------------------|---------------------------------|--|---------|
| Total investments, at fair value | [4],[5],[6],[10],[11],[12],[16] | | 474,027 |
|------------------------------------------------------|---------------------------------|--|---------|

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Alphasense
Inc. | Series C |
Software & Tech
Services | 06/01/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------|------------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7],[16] | 369,843 |
|----------------------|------------------------------|---------|

| | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------|------------------|---------|---------------------|
| Total investments, at fair value | [1],[3],[4],[5],[6],[7],[16] | 631,999 | | | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Bowline Topco LLC LLC Units Energy 08/ 09/2021 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [4],[5],[6],[12],[25] | 0 | [1],[3],[7],[33] | 0 | [10],[11],[34] |
| Total investments, at fair value | [4],[5],[6],[25] | 264,486 | [1],[3],[7],[33] | 173,837 | [10],[11],[12],[34] |
| Investment, Identifier [Axis]: U.S. Preferred Stock Concerto Health AI Solutions LLC Series B-1 Software & Tech Services 12/23/ 2019 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7],[25] | 349,977 | | | |
| Total investments, at fair value | [4],[5],[6],[25] | 360,537 | [1],[3],[7] | 351,172 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Preferred Stock Datarobot Inc Series E Software & Tech Services 08/30/ 2019 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | | | 364,025 | |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Datarobot
Inc | Series F |
Software & Tech
Services | 10/27/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Total investments,
at fair value](#) [5],[6],[10],[11],[12],[15]

80,863

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Datarobot
Inc. | Series E |
Software & Tech
Services | 08/30/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Cost](#) [1],[3],[4],[5],[6],[7]

289,278

[Total investments,
at fair value](#) [1],[3],[4],[5],[6],[7]

263,337

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Datarobot
Inc. | Series F |
Software & Tech
Services | 10/27/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Cost](#) [1],[3],[4],[5],[6],[7]

88,248

[Total investments,
at fair value](#) [1],[3],[4],[5],[6],[7]

62,978

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Degreed Inc](#)

[| Series C-1 |](#)
[Software & Tech](#)
[Services | 06/25/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Total investments,](#) [5],[6],[10],[11],[12],[15]
[at fair value](#)

358,800

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Degreed Inc](#)

[| Series D |](#)
[Software & Tech](#)
[Services | 04/30/](#)
[2021](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Total investments,](#) [5],[6],[10],[11],[12],[15]
[at fair value](#)

260,465

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Degreed](#)

[Inc. | Series C-1 |](#)
[Software & Tech](#)
[Services | 06/25/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

278,541

[Total investments,](#) [1],[3],[4],[5],[6],[7]
[at fair value](#)

342,114

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Degreed](#)

[Inc. | Series D |](#)
[Software & Tech](#)
[Services | 04/30/](#)
[2021](#)

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 278,308

Total investments,
at fair value [1],[3],[4],[5],[6],[7] 258,210

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Heap Inc |
Series C | Software
& Tech Services |
05/21/2019

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 696,352

Total investments,
at fair value [5],[6] 848,035 [1],[3],[4],[7] 1,032,478 [10],[11],[12],[15]

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Heap Inc |
Series D | Software
& Tech Services |
11/24/2021

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 147,443

Total investments,
at fair value [5],[6] 147,443 [1],[3],[4],[7] 148,351 [10],[11],[12],[15]

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Knockout
Intermediate
Holdings I Inc
(Kaseya Inc) |
Perpetual |
Software & Tech
Services | 06/23/
2022

**Summary of
Investment**

**Holdings [Line
Items]**

Total investments, [5],[6],[10],[11],[12],[15]
at fair value

1,377,730

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Knockout
Intermediate
Holdings I Inc.
(Kaseya Inc.) |
Perpetual |
Software & Tech
Services | 06/23/
2022

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 1,311,760

Total investments, [1],[3],[4],[5],[6],[7]
at fair value 1,529,250

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Netskope
Inc | Series G |
Software & Tech
Services | 01/27/
2020

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [5],[6],[10],[11],[12],[15]
at fair value

377,701

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Netskope
Inc. | Series G |
Software & Tech
Services | 01/27/
2020

**Summary of
Investment
Holdings [Line
Items]**

[Cost](#) [1],[3],[4],[5],[6],[7] 302,536

[Total investments, at fair value](#) [1],[3],[4],[5],[6],[7] 397,122

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Ntiva Investments LLC \(MSP Global Holdings Inc\) | Class A | Digital Infrastructure & Services | 01/24/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7] 272,826

[Total investments, at fair value](#) [1],[3],[4],[5],[6],[7] 316,996

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Ntiva Investments LLC \(MSP Global Holdings Inc\) | Class A | Digital Infrastructure & Services | 01/24/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [4],[5],[6],[10],[11],[12] 272,826

[Total investments, at fair value](#) [4],[5],[6],[10],[11],[12] 234,701

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Phenom People Inc | Series C | Software & Tech Services | 01/08/2020](#)

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [5],[6],[10],[11],[12],[15]
at fair value

444,061

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Phenom
People Inc. | Series
C | Software &
Tech Services | 01/
08/2020

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7]

220,610

Total investments, [1],[3],[4],[5],[6],[7]
at fair value

401,539

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Protoscale
Rubrik LLC | Class
B | Software &
Tech Services | 01/
04/2019

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7]

598,212

Total investments, [5],[6]
at fair value

674,350

[1],[3],[4],[7]

687,828

[10],[11],[12],[15]

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | SBS
Ultimate Holdings
LP | Class A |
Healthcare & HCIT
| 09/18/2020

**Summary of
Investment
Holdings [Line
Items]**

[Total investments,](#) [5],[6],[10],[11],[12],[15]
[at fair value](#)

266

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Swyft](#)
[Parent Holdings LP](#)
[| LP Interests |](#)
[Software & Tech](#)
[Services | 02/07/](#)
[2022](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7],[25]

758,389

[Total investments,](#) [4],[5],[6],[25]
[at fair value](#)

918,052

[1],[3],[7]

840,825

[10],[11],[12]

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Symplr](#)
[Software](#)
[Intermediate](#)
[Holdings Inc |](#)
[Series A | Software](#)
[& Tech Services |](#)
[11/30/2018](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Total investments,](#) [5],[6],[10],[11],[12],[15]
[at fair value](#)

1,901,763

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Symplr](#)
[Software](#)
[Intermediate](#)
[Holdings Inc. |](#)
[Series A | Software](#)
[& Tech Services |](#)
[11/30/2018](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------|-----------------|---------|---------------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 1,160,532 | | | |
| <u>Total investments, at fair value</u> | [1],[3],[4],[5],[6],[7] | 2,077,310 | | | |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Preferred Stock Vectra AI Inc Series F Software & Tech Services 05/28/2021</u> <u>Summary of Investment Holdings [Line Items]</u> | | | | | |
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 131,095 | | | |
| <u>Total investments, at fair value</u> | [5],[6] | 105,857 | [1],[3],[4],[7] | 109,329 | [10],[11],[12],[15] |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Warrants</u> <u>Summary of Investment Holdings [Line Items]</u> | | | | | |
| <u>Cost</u> | [1],[3],[5],[6],[7] | 184,077 | | | |
| <u>Total investments, at fair value</u> | [5],[6] | 1,090,259 | [1],[3],[7] | 776,914 | [10],[11],[12] |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Warrants Alphasense Inc Series B Software and Tech Services 06/02/2020</u> <u>Summary of Investment Holdings [Line Items]</u> | | | | | |
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[16] | 35,185 | | | |
| <u>Total investments, at fair value</u> | [4],[5],[6],[16] | 765,709 | [1],[3],[7] | 480,369 | [10],[11],[12] |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Warrants Degreed Inc Common Shares </u> | | | | | |

[Software and Tech
Services | 08/18/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|------------------------------------------------------|-------------------------|--------|-------------|--------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 0 | | | |
| Total investments, at fair value | [4],[5],[6] | 39,812 | [1],[3],[7] | 45,483 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Series C -1 |
Software and Tech
Services | 05/31/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|------------------------------------------------------|-------------------------|--------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 46,823 | | | |
| Total investments, at fair value | [4],[5],[6] | 93,276 | [1],[3],[7] | 109,950 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Series D | Software
and Tech Services |
04/11/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|------------------------------------------------------|-------------------------|--------|-------------|--------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 0 | | | |
| Total investments, at fair value | [4],[5],[6] | 12,739 | [1],[3],[7] | 17,163 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
SBS Ultimate
Holdings LP
expire| Class A|
Healthcare &
HCIT| 09/18/2020](#)

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [4],[5],[6],[10],[11],[12] 0
at fair value

Investment,
Identifier [Axis]:
U.S. Warrants |
ScyllaDB Inc |
Series C-1 |
Software and Tech
Services | 09/08/
2022

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7],[16] 43,880
Total investments, [4],[5],[6] 98,079 [1],[3],[7],[16] 44,046 [10],[11],[12]
at fair value

Investment,
Identifier [Axis]:
U.S. Warrants |
Vectra AI Inc |
Series F | Software
and Tech Services |
03/18/2021

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [4],[5],[6],[10],[11],[12] 79,903
at fair value

Investment,
Identifier [Axis]:
U.S. Warrants |
Vectra AI, Inc |
Series F | Software
and Tech Services |
03/18/2021

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 58,189
Total investments, [1],[3],[4],[5],[6],[7] \$ 80,644
at fair value

Investment,
 Identifier [Axis]:
 U.S.Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | AEG
 Holding Company
 Inc | Consumer
 Non-Cyclical |
 Delayed Draw
 Term Loan |
 11.17% | S +
 5.75% | 1.00%
 Floor | 07/01/2024

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | | | |
|-----------------------------------------------|--------------------------|---------------|--|--|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.17% | | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.75% | | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% | | |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 01, 2024 | | |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,037,575 | | |
| Cost | [1],[3],[5],[6],[7],[13] | 1,037,018 | | |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | 1,037,575 | | |

Investment,
 Identifier [Axis]:
 United Kingdom
 Warrants

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | | | |
|-------------------------------------|---------------------|---------|-------------|------------------------|
| Cost | [1],[3],[5],[6],[7] | 159,859 | | |
| Total investments, at fair value | [5],[6] | 293,444 | [1],[3],[7] | 217,181 [10],[11],[12] |

Investment,
 Identifier [Axis]:
 United Kingdom
 Warrants |
 GlobalWebIndex
 Inc | Preferred

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------------------------|-------------------------|------------|-------------|------------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 159,859 | | | |
| Total investments, at fair value | [4],[5],[6] | \$ 293,444 | [1],[3],[7] | \$ 217,181 | [10],[11],[12] |

- [1] As of September 30, 2023, qualifying assets represented 97.48% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [2] Categorized as Level 1 assets under the definition of ASC 820 fair value hierarchy.
- [3] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate (“LIBOR”), Secured Overnight Financing Rate including adjustment, if any (“SOFR”) or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower’s option. LIBOR and SOFR loans may be subject to interest floors. As of September 30, 2023, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 5.43%, 5.66%, 5.90%, 5.32%, 5.40% and 5.47%, respectively. As of September 30, 2023, the U.S. Prime rate was 8.50%.
- [4] Non-income producing investment.
- [5] Percentages are based on net assets.
- [6] Unless otherwise indicated, all securities are valued using significant unobservable inputs, which are categorized as Level 3 assets under the definition of Financial Accounting Standards Board’s Accounting Standards Codification 820 fair value hierarchy.
- [7] Unless otherwise indicated, all securities represent co-investments made with the Fund’s affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 “Related Party Transactions”. Certain previously disclosed industry classifications have been expanded to add additional sub-industries. Investments fitting into the new sub-industries have been reclassified accordingly.
- [8] Aggregate gross unrealized appreciation for federal income tax purposes is \$12,681,567; aggregate gross unrealized depreciation for federal income tax purposes is \$32,364,282. Net unrealized depreciation is \$19,682,715 based upon a tax cost basis of \$1,269,941,830.
- [9] Aggregate gross unrealized appreciation for federal income tax purposes is \$7,142,498; aggregate gross unrealized depreciation for federal income tax purposes is \$30,898,346. Net unrealized depreciation is \$23,755,848 based upon a tax cost basis of \$1,146,272,943.
- [10] As of December 31, 2022, qualifying assets represented 96.90% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [11] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate (“LIBOR”), Secured Overnight Financing Rate including adjustment, if any (“SOFR”) or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in

effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower's option. LIBOR and SOFR loans may be subject to interest floors. As of December 31, 2022, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 4.39%, 4.73%, 5.15%, 4.42%, 4.73% and 4.98%, respectively. As of December 31, 2022, the U.S. Prime rate was 7.50%.

- [12] Unless otherwise indicated, all securities represent co-investments made with the Fund's affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 "Related Party Transactions".
- [13] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO VI Ltd.
- [14] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO XIII Ltd.
- [15] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding II, LLC.
- [16] Positions considered non-qualified assets therefore excluded from the qualifying assets calculation as noted in footnote + above.
- [17] Position or portion thereof is an unfunded loan commitment, and no interest is being earned on the unfunded portion. The unfunded loan commitment may be subject to a commitment termination date, that may expire prior to the maturity date stated. See Note 6 "Commitments and Contingencies".
- [18] The negative cost is the result of the capitalized discount being greater than the principal amount outstanding on the loan. The negative fair value is the result of the capitalized discount on the loan.
- [19] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding III, LLC.
- [20] Included within 'Cash and cash equivalents' on the Consolidated Statements of Assets and Liabilities.
- [21] The investment is on non-accrual status. See Note 2 "Significant Accounting Policies."
- [22] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at December 31, 2022.
- [23] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding IV, LLC.
- [24] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at September 30, 2023.
- [25] Position or portion thereof is held through a consolidated subsidiary.
- [26] Non-controlled affiliated investment. See Note 3 "Related Party Transactions".
- [27] MedMark Services, Inc. has been renamed to BAART Programs, Inc. in 2022.
- [28] Cybergrants Holdings, LLC has been renamed to Bonterra LLC in 2022.
- [29] Millin Purchaser LLC. has been renamed to Medsuite Purchaser, LLC in 2022.
- [30] Saturn Borrower Inc. has been renamed to Stratus Networks, Inc. in 2022.
- [31] TA/WEG Holdings, LLC has been renamed to Wealth Enhancement Group, LLC in 2022.
- [32] Excluded from the ASC 820 fair value hierarchy as fair value is measured using the net asset value per share practical expedient.
- [33] Controlled affiliated investment. See Note 3 "Related Party Transactions".
- [34] As defined in the Investment Company Act, the investment is deemed to be a "controlled affiliated person" of the Fund because the Fund owns, either directly or indirectly, 25% or more of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. See Note 3 "Related Party Transactions".

**Consolidated Schedule of
Investments 5 - USD (\$)**

Sep. 30, 2023

Dec. 31, 2022

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|-----------------------------|-------------------------------|-------------------------------------|
| <u>Cost</u> | [1],[2],[3],[4],[5],[6],[7] | \$ 170,890 | |
| <u>Fair Value</u> | [6] | 1,249,718,283 [1],[3],[7],[8] | \$ 1,122,517,095 [9],[10],[11],[12] |

Investment
Identifier [Axis]:
Canadian 1st Lien/
Senior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|---------|------------------------|---------------------------|
| <u>Cost</u> | [5],[6] | 24,038,651 [1],[3],[7] | 18,070,807 [10],[11],[12] |
| <u>Fair Value</u> | [5],[6] | 23,617,165 [1],[3],[7] | 17,669,613 [10],[11],[12] |

Investment
Identifier [Axis]:
Canadian
Corporate Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|---------|---------------------------|------------------------------|
| <u>Cost</u> | [5],[6] | 24,038,651 [1],[3],[7] | 18,070,807 [10],[11],[12] |
| <u>Fair Value</u> | [5],[6] | \$ 23,617,165 [1],[3],[7] | \$ 17,669,613 [10],[11],[12] |

Investment
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Baneker V
Acquisition Inc. |
Software & Tech
Services | Delayed
Draw Term Loan |
12.92% (S +
7.50%; 1.00%
Floor) | 12/04/2025

**Summary of
Investment**

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[16] | Dec. 04, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[16] | \$ 1,024,233 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[16] | 1,015,138 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[16] | \$ 1,003,749 |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Revolver
| 12.92% (S +
7.50%; 1.00%
Floor) | 12/04/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[16],[17],[18] | Dec. 04, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[16],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[16],[17],[18] | (18,225) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[16],[17],[18] | \$ (17,934) |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |

[1st Lien/Senior](#)
[Secured Debt |](#)
[Banneker V](#)
[Acquisition Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.92% \(S +](#)
[7.50%; 1.00%](#)
[Floor\) | 12/04/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[16] | Dec. 04, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[16] | \$ 13,258,433 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 13,046,981 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[16] | \$ 12,993,265 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |](#)
[1st Lien/Senior](#)
[Secured Debt |](#)
[McNairn Holdings](#)
[Ltd. | Services |](#)
[Term Loan |](#)
[11.98% \(S +](#)
[6.50%; 0.50% PIK;](#)
[1.00% Floor\) | 11/](#)
[25/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 6.50% |

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[16] | Nov. 25, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[16] | \$ 736,375 |
| Cost | [1],[3],[5],[6],[7],[13],[16] | 727,987 |
| Fair Value | [1],[3],[5],[6],[7],[13],[16] | \$ 736,375 |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Syntax Systems Ltd | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.17% \(S + 5.75%\) | 10/29/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| Maturity | [1],[3],[5],[6],[7],[16],[17],[18] | Oct. 29, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[16],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[16],[17],[18] | (17,855) |
| Fair Value | [1],[3],[5],[6],[7],[16],[17],[18] | \$ (91,280) |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Syntax Systems Ltd | Digital Infrastructure & Services | Revolver](#)

| 11.17% (S +
5.75%; 0.75%
Floor) | 10/29/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[16],[17] | Oct. 29, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[16],[17] | \$ 649,103 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[16],[17] | 643,038 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[16],[17] | \$ 612,591 |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Syntax Systems
Ltd | Digital
Infrastructure &
Services | Term
Loan | 11.17% (S +
5.75%) | 10/29/
2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[16] | Oct. 29, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[16] | \$ 8,706,908 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[16] | 8,641,587 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[16] | 8,380,399 |

[Investment](#),
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Banneker V](#)
[Acquisition Inc.|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.39% \(L +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/04/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[19] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[16],[19] | Dec. 04, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[16],[19] | \$ 1,024,233 |
| Cost | [5],[6],[10],[11],[12],[16],[19] | 1,012,076 |
| Fair Value | [5],[6],[10],[11],[12],[16],[19] | \$ 1,024,233 |

[Investment](#),
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Banneker V](#)
[Acquisition Inc.|](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.39% \(L +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/04/2025](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[16],[17],[18] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[16],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[16],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[16],[17],[18] | Dec. 04, 2025 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[16],[17],[18] | (3,068) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt | 1st
Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Term
Loan | 10.39% (L +
6.00%; 1.00%
Floor) | Maturity
12/04/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[16],[19] | Dec. 04, 2025 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[16],[19] | \$ 7,105,235 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 7,011,398 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[16],[19] | \$ 7,105,235 |

Investment,
Identifier [Axis]:
Canadian

[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[McNair Holdings](#)
[Ltd.| Business](#)
[Services | Term](#)
[Loan | 9.98% \(L +](#)
[5.00%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 11/25/](#)
[2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[16] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[16] | 5.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[16] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[16] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[16] | Nov. 25, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[16] | \$ 739,507 |
| Cost | [5],[6],[10],[11],[12],[13],[16] | 730,174 |
| Fair Value | [5],[6],[10],[11],[12],[13],[16] | \$ 726,566 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Syntax Systems](#)
[Ltd| Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.13% \(L +](#)
[5.50%; 0.75%](#)
[Floor\) | Maturity](#)
[10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[17],[18] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[16],[17],[18] | Oct. 29, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[16],[17],[18] | (20,396) |
| Fair Value | [5],[6],[10],[11],[12],[16],[17],[18] | \$ (121,707) |

[Investment, Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Syntax Systems](#)
[Ltd| Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 10.04% \(L +](#)
[5.75%; 0.75%](#)
[Floor\)\) | Maturity](#)
[10/29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[17] | 10.04% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[16],[17] | Oct. 29, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[16],[17] | \$ 649,103 |
| Cost | [5],[6],[10],[11],[12],[16],[17] | 641,599 |
| Fair Value | [5],[6],[10],[11],[12],[16],[17] | \$ 600,420 |

[Investment, Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)

Secured Debt |
 Syntax Systems
 Ltd| Digital
 Infrastructure &
 Services | Term
 Loan | 10.13% (L +
 5.75%; 0.75%
 Floor) | Maturity
 10/29/2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest</u> rate | [5],[6],[10],[11],[12],[13],[16],[19] | 10.13% |
| <u>Investment, Basis</u> <u>spread, Variable</u> rate | [5],[6],[10],[11],[12],[13],[16],[19] | 5.75% |
| <u>Investment, Interest</u> rate, Floor | [5],[6],[10],[11],[12],[13],[16],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[16],[19] | Oct. 29, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[13],[16],[19] | \$ 8,773,543 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[16],[19] | 8,699,024 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[16],[19] | 8,334,866 |

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | | |
|-------------------|------------|-----------------|------------|
| <u>Fair Value</u> | 43,875,449 | [1],[3],[6],[7] | 28,971,985 |
|-------------------|------------|-----------------|------------|

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies |
Blackrock T Fund I
| Money Market |
Money Market
Portfolio | 5.23%

**Summary of
 Investment**

**Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|------------|-------------|------------|----------------|
| <u>Fair Value</u> | [2],[6],[20] | 28,332,270 | [1],[3],[7] | 14,121,193 | [10],[11],[12] |
|-------------------|--------------|------------|-------------|------------|----------------|

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies | State
Street Institutional
US Government
Money Market
Fund | Money
Market | Money
Market Portfolio |
5.29%

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|------------|-------------|------------|----------------|
| <u>Fair Value</u> | [2],[6],[20] | 15,543,179 | [1],[3],[7] | 14,850,792 | [10],[11],[12] |
|-------------------|--------------|------------|-------------|------------|----------------|

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------|---------|---------------|-------------|---------------|----------------|
| <u>Cost</u> | [5],[6] | 1,212,330,431 | [1],[3],[7] | 1,097,596,835 | [10],[11],[12] |
|-------------|---------|---------------|-------------|---------------|----------------|

| | | | | | |
|-------------------|---------|---------------|-------------|---------------|----------------|
| <u>Fair Value</u> | [5],[6] | \$ | [1],[3],[7] | \$ | [10],[11],[12] |
| | | 1,187,155,007 | | 1,070,520,769 | |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Dillon
Logistics Inc. |
Transport &
Logistics |
Revolver | (P +
6.00%; 1.00%
Floor) | Maturity
12/11/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Dec. 11, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 834,642 |
| Cost | [5],[6],[10],[11],[12],[21] | 750,748 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 54,586 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Dillon](#)
[Logistics Inc. |](#)
[Transport &](#)
[Logistics | Term](#)
[Loan | \(L + 7.00%;](#)
[1.00% Floor\) |](#)
[Maturity 12/11/](#)
[2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Dec. 11, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,079,544 |
| Cost | [5],[6],[10],[11],[12],[21] | 2,673,820 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 201,402 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | GS](#)
[AcquisitionCo Inc.](#)
[| Software & Tech](#)

[Services | Revolver](#)
[| 9.92% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[05/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 22, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,923) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (18,268) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | GS](#)
[AcquisitionCo Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan | 9.92% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[05/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 9.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19],[22] | May 22, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19],[22] | \$ 9,479,087 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------|
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 9,448,353 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19],[22] | \$ 9,099,923 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Greenhouse</u> <u>Software Inc. </u> <u>Software & Tech</u> <u>Services Revolver</u> <u> 11.58% (S +</u> <u>7.00%; 1.00%</u> <u>Floor) Maturity</u> <u>09/01/2028</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.58% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 01, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (14,303) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (15,112) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Greenhouse</u> <u>Software Inc. </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 11.58% (S +</u> <u>7.00%; 1.00%</u> <u>Floor) Maturity</u> <u>09/01/2028 One</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Sep. 01, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 12,376,845 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 12,179,502 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 12,067,424 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Greenhouse](#)
[Software Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.58% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | Maturity](#)
[09/01/2028 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Sep. 01, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,507,975 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,164,695 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,145,275 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Gryphon](#)
[Redwood](#)
[Acquisition LLC |](#)

Software & Tech
 Services | Delayed
 Draw Term Loan |
 14.58% (S +
 4.00%; 6.00% PIK;
 1.00% Floor) |
 Maturity 09/16/
 2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 14.58% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (26,449) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (35,685) |

Investment,
Identifier [Axis]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Gryphon
 Redwood
 Acquisition LLC |
 Software & Tech
 Services | Term
 Loan | 14.58% (S +
 4.00%; 6.00% PIK;
 1.00% Floor) |
 Maturity 09/16/
 2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------|-----------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 14.58% |
|-------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Sep. 16, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,521,435 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,463,723 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,442,202 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Iodine Software LLC | Software & Tech Services | Delayed Draw Term Loan | 11.42% \(S + 7.00%; 1.00% Floor\) | Maturity 05/19/2027 | One](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 19, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (41,099) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (25,771) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Iodine Software LLC |](#)

Software & Tech
 Services | Delayed
 Draw Term Loan |
 11.42% (S +
 7.00%; 1.00%
 Floor) | Maturity
 05/19/2027 | Two

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 11.42% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | May 19, 2027 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,956,211 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 7,838,340 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,797,087 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Iodine
Software LLC |
Software & Tech
Services | Revolver
| 11.42% (S +
7.00%; 1.00%
Floor) | Maturity
05/19/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 19, 2027 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment, Funded | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (16,085) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (21,781) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Iodine Software LLC Software & Tech Services Term Loan 11.42% (S + 7.00%; 1.00% Floor) Maturity 05/19/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | May 19, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,281,749 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,203,738 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,176,114 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Kaseya Inc. Software & Tech Services Delayed Draw Term Loan 10.33% (S + 5.75%; 0.75% Floor) Maturity 06/25/2029 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 25, 2029 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,852) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (19,103) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Kaseya Inc. |
Software & Tech
Services | Revolver
| 10.33% (S +
5.75%; 0.75%
Floor) | Maturity
06/25/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 25, 2029 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (4,425) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (23,879) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Kaseya Inc. |
Software & Tech

Services | Term
Loan | 10.33% (S +
5.75%; 0.75%
Floor) | Maturity
06/25/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.33% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Jun. 25, 2029 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 10,506,804 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 10,360,743 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 10,112,799 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Mavenlink
Inc. | Software &
Tech Services |
Revolver | 9.89%
(L + 5.75%; 0.75%
Floor) | Maturity
06/03/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 9.89% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Jun. 03, 2027 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 357,963 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 328,924 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 308,743 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Mavenlink Inc. Software & Tech Services Term Loan 9.14% (L + 5.75%; 0.75% Floor) Maturity 06/03/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Jun. 03, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 15,034,451 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,790,523 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,621,004 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Moon Buyer Inc. Software & Tech Services Delayed Draw Term Loan 9.49% (L + 4.75%; 1.00% Floor) Maturity 04/21/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12] | 9.49% |

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Apr. 21, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12] | \$ 581,896 |
| Cost | [5],[6],[10],[11],[12] | 578,330 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 580,442 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Moon Buyer
Inc. | Software &
Tech Services |
Revolver | 9.48%
\(L + 4.75%; 1.00%
Floor\) | Maturity
04/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 21, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (12,657) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,909) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Moon Buyer
Inc. | Software &
Tech Services |
Term Loan | 9.48%
\(L + 4.75%; 1.00%](#)

[Floor\) | Maturity](#)

[04/21/2027](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest rate](#) [5],[6],[10],[11],[12],[13],[15],[19]

9.48%

[Investment, Basis spread, Variable rate](#) [5],[6],[10],[11],[12],[13],[15],[19]

4.75%

[Investment, Interest rate, Floor](#) [5],[6],[10],[11],[12],[13],[15],[19]

1.00%

[Maturity](#) [5],[6],[10],[11],[12],[13],[15],[19]

Apr. 21, 2027

[Investment, Funded Par Amount](#) [5],[6],[10],[11],[12],[13],[15],[19]

\$ 6,304,848

[Cost](#) [5],[6],[10],[11],[12],[13],[15],[19]

6,236,280

[Fair Value](#) [5],[6],[10],[11],[12],[13],[15],[19]

\$ 6,289,086

[Investment, Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)

[Senior Secured](#)

[Debt | Mykaarma](#)

[Acquisition LLC |](#)

[Software & Tech](#)

[Services | Revolver](#)

[| 10.88% \(S +](#)

[3.00%; 3.75% PIK;](#)

[1.00% Floor\) |](#)

[Maturity 03/21/](#)

[2028](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest rate](#) [5],[6],[10],[11],[12],[17],[18]

10.88%

[Investment, Basis spread, Variable rate](#) [5],[6],[10],[11],[12],[17],[18]

3.00%

[Investment, Interest rate, Paid in kind](#) [5],[6],[10],[11],[12],[17],[18]

3.75%

[Investment, Interest rate, Floor](#) [5],[6],[10],[11],[12],[17],[18]

1.00%

[Maturity](#) [5],[6],[10],[11],[12],[17],[18]

Mar. 21, 2028

[Investment, Funded Par Amount](#) [5],[6],[10],[11],[12],[17],[18]

\$ 0

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17],[18] | (10,357) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (16,313) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Mykaarma Acquisition LLC Software & Tech Services Term Loan 10.88% (S + 3.00%; 3.75% PIK; 1.00% Floor) Maturity 03/21/ 2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 3.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Mar. 21, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,103,707 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,997,612 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,935,855 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Navigate360 LLC Software & Tech Services Delayed Draw Term Loan 10.33% (S + 6.00%; 1.00% Floor) Maturity 03/17/2027 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Mar. 17, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 1,808,174 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 1,786,326 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 1,772,010 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Navigate360
LLC | Software &
Tech Services |
Revolver | 10.33%
(S + 6.00%; 1.00%
Floor) | Maturity
03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (10,211) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (12,085) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured

Debt | Navigate360
 LLC | Software &
 Tech Services |
 Term Loan |
 10.33% (S +
 6.00%; 1.00%
 Floor) | Maturity
 03/17/2027 | One

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 10.33% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Mar. 17, 2027 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 2,265,796 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,221,961 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,220,480 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
 Debt | Navigate360
 LLC | Software &
 Tech Services |
 Term Loan |
 10.33% (S +
 6.00%; 1.00%
 Floor) | Maturity
 03/17/2027 | Two

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 10.33% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |

| | | |
|-----------------------------------------------|-----------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[15] | Mar. 17, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 4,197,924 |
| Cost | [5],[6],[10],[11],[12],[15] | 4,125,548 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 4,113,965 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Netwrix Corporation And Concept Searching Inc. | Software & Tech Services | Delayed Draw Term Loan | 9.70% \(S + 5.00%; 0.75% Floor\) | Maturity 06/11/2029](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.70% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 11, 2029 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 548,139 |
| Cost | [5],[6],[10],[11],[12],[17] | 543,652 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 521,729 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Netwrix Corporation And Concept Searching Inc. | Software & Tech Services | Revolver | 9.70% \(S + 5.00%; 0.75%](#)

[Floor\) | Maturity](#)

[06/11/2029](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [5],[6],[10],[11],[12],[17],[18]
[rate](#)

9.70%

[Investment, Basis](#)
[spread, Variable](#) [5],[6],[10],[11],[12],[17],[18]
[rate](#)

5.00%

[Investment, Interest](#) [5],[6],[10],[11],[12],[17],[18]
[rate, Floor](#)

0.75%

[Maturity](#) [5],[6],[10],[11],[12],[17],[18]

Jun. 11, 2029

[Investment, Funded](#) [5],[6],[10],[11],[12],[17],[18]
[Par Amount](#)

\$ 0

[Cost](#) [5],[6],[10],[11],[12],[17],[18]

(2,349)

[Fair Value](#) [5],[6],[10],[11],[12],[17],[18]

\$ (7,748)

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)

[Senior Secured](#)

[Debt | Netwrix](#)

[Corporation And](#)

[Concept Searching](#)

[Inc. | Software &](#)

[Tech Services |](#)

[Term Loan | 9.70%](#)

[\(S + 5.00%; 0.75%](#)

[Floor\) | Maturity](#)

[06/11/2029](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [5],[6],[10],[11],[12],[13],[19]
[rate](#)

9.70%

[Investment, Basis](#)
[spread, Variable](#) [5],[6],[10],[11],[12],[13],[19]
[rate](#)

5.00%

[Investment, Interest](#) [5],[6],[10],[11],[12],[13],[19]
[rate, Floor](#)

0.75%

[Maturity](#) [5],[6],[10],[11],[12],[13],[19]

Jun. 11, 2029

[Investment, Funded](#) [5],[6],[10],[11],[12],[13],[19]
[Par Amount](#)

\$ 9,204,116

[Cost](#) [5],[6],[10],[11],[12],[13],[19]

9,181,651

[Fair Value](#) [5],[6],[10],[11],[12],[13],[19]

\$ 9,112,075

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc. | Software &
Tech Services |
Term Loan |
10.35% \(S +
5.00%; 0.75%
Floor\) | Maturity
06/11/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 10.35% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Jun. 11, 2029 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 9,843,351 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 9,823,570 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 9,720,309 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Penn
TRGRP Holdings
LLC | Software &
Tech Services |
Revolver | 13.14%
\(S + 1.75%; 6.00%
PIK; 0.75% Floor\) |
Maturity 09/27/
2030](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 13.14% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 1.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 27, 2030 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (21,071) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (21,087) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Penn](#)
[TRGRP Holdings](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[13.14% \(S +](#)
[1.75%; 6.00% PIK;](#)
[0.75% Floor\) |](#)
[Maturity 09/27/](#)
[2030](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 13.14% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 1.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Sep. 27, 2030 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,852,866 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 6,715,913 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,715,809 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ping Identity
Corporation |
Software & Tech
Services | Revolver
| 11.32% \(S +
7.00%; 0.75%
Floor\) | Maturity
10/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 17, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (29,103) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,084) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ping Identity
Corporation |
Software & Tech
Services | Revolver
| 12.32% \(S +
7.00%; 0.75%
Floor\) | Maturity
10/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.32% |
|----------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 17, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (25,484) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ping Identity Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.32% \(S + 7.00%; 0.75%](#)
[Floor\) | Maturity](#)
[10/17/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 17, 2029 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,033,445 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 11,741,078 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,732,609 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ping Identity Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.32% \(S +](#)

7.00%; 0.75%
Floor) | Maturity
10/17/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.32% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Oct. 17, 2029 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 12,033,445 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11,770,643 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 12,033,445 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc |
Software & Tech
Services | Revolver
| 10.92% (S +
5.50%; 0.75%
Floor) | Maturity
11/18/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Nov. 18, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (16,848) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (29,981) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc |
Software & Tech
Services | Term
Loan | 10.92% \(S +
5.25%; 0.75%
Floor\) | Maturity
11/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 17, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,174,928 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 13,953,662 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,820,555 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc. |
Software & Tech
Services | Revolver
| 9.88% \(L +
5.50%; 0.75%
Floor\) | Maturity
11/18/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.88% |
|----------------------------------------------|----------------------------------|-------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 18, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (19,742) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,981) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ranger](#)
[Buyer Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.88% \(L +](#)
[5.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Nov. 17, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,282,859 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,033,779 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,925,788 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc. |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.92% \(S +](#)

5.50%; 1.00%
Floor) | Maturity
10/15/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Oct. 15, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (10,463) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (14,574) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SIS
Purchaser Inc. |
Software & Tech
Services | Term
Loan | 10.92% (S +
5.50%; 1.00%
Floor) | Maturity
10/15/2026 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 15, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 12,059,543 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11,945,538 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,908,799 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SIS
Purchaser Inc. |
Software & Tech
Services | Term
Loan | 10.92% (S +
5.50%; 1.00%
Floor) | Maturity
10/15/2026 | Two

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Oct. 15, 2026 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 2,308,569 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 2,284,601 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 2,279,712 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.31% (S +
5.50%; 0.50% PIK;
1.00% Floor) |
Maturity 08/16/
2027 | One

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.31% |
|-------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 16, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (21,889) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (35,512) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.31% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | Two](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Aug. 16, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 1,925,189 |
| Cost | [5],[6],[10],[11],[12],[15] | 1,895,279 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 1,877,059 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)

[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.47% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.47% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 16, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (18,423) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (23,675) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.47% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.47% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Aug. 16, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,932,257 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,907,069 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,893,611 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 10.31%](#)
[\(S + 5.50%; 1.00%](#)
[Floor\) | Maturity](#)
[08/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 16, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (19,953) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (32,046) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)

[Tech Services |
Revolver | 10.97%
\(S + 5.50%; 1.00%
Floor\) | Maturity
08/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 16, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,802) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (25,636) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Term Loan |
10.31% \(S +
5.50%; 0.50% PIK;
1.00% Floor\) |
Maturity 08/16/
2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |

| | | |
|--------------------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Aug. 16, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,504,362 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 7,377,979 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,316,753 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Term Loan |
10.97% (S +
5.50%; 0.50% PIK;
1.00% Floor) |
Maturity 08/16/
2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 10.97% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Aug. 16, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 7,531,911 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 7,418,786 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 7,381,273 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Saviynt Inc. |
Software & Tech
Services | Delayed
Draw Term Loan |
11.42% (S +
7.00%; 1.00%

[Floor\) | Maturity](#)

[12/22/2027](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (151,721) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (152,450) |

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)

[Senior Secured](#)

[Debt | Saviynt Inc. |](#)

[Software & Tech](#)

[Services | Delayed](#)

[Draw Term Loan |](#)

[12.92% \(S +](#)

[4.00%; 3.50% PIK;](#)

[1.00% Floor\) |](#)

[Maturity 12/22/](#)

[2027](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 22, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 2,464,498 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 2,327,606 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 2,342,032 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Saviynt Inc. </u> <u>Software & Tech</u> <u>Services Revolver</u> <u> 11.42% (S +</u> <u>7.00%; 1.00%</u> <u>Floor) Maturity</u> <u>12/22/2027</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (15,172) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (15,245) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Saviynt Inc. </u> <u>Software & Tech</u> <u>Services Revolver</u> <u> 12.92% (S +</u> <u>4.00%; 3.50% PIK;</u> <u>1.00% Floor) </u> <u>Maturity 12/22/</u> <u>2027</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.92% |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 22, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (12,961) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,196) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Saviynt Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.42% \(S +](#)
[4.00%; 3.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 12/22/](#)
[2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 9.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Dec. 22, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 18,799,824 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 18,395,661 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 18,423,828 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Saviynt Inc.](#)

[Software & Tech
Services | Term
Loan | 11.42% \(S +
7.00%; 1.00%
Floor\) | Maturity
12/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 22, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 18,293,942 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 17,838,779 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 17,836,593 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | ScyllaDB
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.82% \(S +
6.50%; 1.00%
Floor\) | Maturity
09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 08, 2027 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Funded | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,101) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (8,260) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt ScyllaDB Inc. Software & Tech Services Revolver 10.82% (S + 6.50%; 1.00% Floor) Maturity 09/08/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 10.82% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 08, 2027 |
| Investment, Funded | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (2,481) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (4,626) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt ScyllaDB Inc. Software & Tech Services Term Loan 10.82% (S + 6.50%; 1.00% Floor) Maturity 09/08/2027 Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Sep. 08, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 2,643,348 |
| Cost | [5],[6],[10],[11],[12],[15] | 2,577,310 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 2,597,089 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Securonix](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 11.27%](#)
[\(S + 6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[04/05/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.27% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 05, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (20,446) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (88,454) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Securonix](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)

11.27% (S +
6.50%; 0.75%
Floor) | Maturity
04/05/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15] | 11.27% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Apr. 05, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 8,546,314 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 8,432,796 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 8,054,901 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Securonix
Inc. | Software &
Tech Services |
Revolver | 10.10%
(S + 6.50%; 0.75%
Floor) | Maturity
04/05/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.10% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Apr. 05, 2028 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (23,716) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (69,225) |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Securonix
Inc. | Software &
Tech Services |
Term Loan |
10.10% (S +
6.50%; 0.75%
Floor) | Maturity
04/05/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.10% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Apr. 05, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 8,546,314 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 8,414,561 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 8,161,730 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Serrano
Parent LLC |
Software & Tech
Services | Revolver
| 11.87% (S +
6.50%; 1.00%
Floor) | Maturity
05/13/2030

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.87% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 13, 2030 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (49,421) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (41,720) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Serrano](#)
[Parent LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.87% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[05/13/2030](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.87% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | May 13, 2030 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 21,207,477 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 20,701,022 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 20,783,327 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sirsi](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 8.88% \(L +](#)

4.50%; 1.00%
Floor)| Maturity
03/15/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 8.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 15, 2024 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (2,145) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (2,769) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sirsi
Corporation |
Software & Tech
Services | Revolver
| 9.92% (S +
4.50%; 1.00%
Floor) | Maturity
03/15/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 9.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Mar. 15, 2024 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (828) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (1,384) |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sirsi](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 8.88% \(L +](#)
[4.50%; 1.00%](#)
[Floor\)| Maturity](#)
[03/15/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 8.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Mar. 15, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 6,591,250 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 6,563,978 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 6,558,294 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sirsi](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.92% \(S +](#)
[4.50%; 1.00%](#)
[Floor\) | Maturity](#)
[03/15/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.92% |
|-------------------------------------------------------------|-------------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Mar. 15, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,377,949 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,367,697 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,362,004 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Smartlinx Solutions LLC |](#)
[Software & Tech Services | Revolver](#)
[| 10.48% \(L + 5.75%; 1.00%](#)
[Floor\) | Maturity 03/04/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Mar. 04, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 129,871 |
| Cost | [5],[6],[10],[11],[12],[17] | 127,080 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 114,286 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Smartlinx Solutions LLC |](#)
[Software & Tech Services | Term Loan | 10.48% \(L +](#)

[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/04/2026 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Mar. 04, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12] | \$ 493,137 |
| Cost | [5],[6],[10],[11],[12] | 484,961 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 478,342 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Smartlinx](#)
[Solutions LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.48% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/04/2026 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 04, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,620,327 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 5,559,389 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,451,717 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Soladoc
LLC | Software &
Tech Services |
Delayed Draw
Term Loan |
10.07% \(S +
5.25%; 0.75%
Floor\) | Maturity
06/12/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.07% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 12, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (21,438) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (53,003) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Soladoc
LLC | Software &
Tech Services |
Delayed Draw
Term Loan |
10.62% \(S +
5.25%; 0.75%
Floor\) | Maturity
06/12/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.62% |
|----------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 12, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (18,572) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (47,114) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 10.07%](#)
[\(S + 5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.07% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 12, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (10,724) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (19,140) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 10.62%](#)
[\(S + 5.25%; 0.75%](#)

Floor) | Maturity
06/12/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.62% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 12, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (9,296) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (17,668) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Soladoc
LLC | Software &
Tech Services |
Term Loan |
10.07% (S +
5.25%; 0.75%
Floor) | Maturity
06/12/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.07% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Jun. 12, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,889,225 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 5,781,986 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,697,825 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Soladoc
LLC | Software &
Tech Services |
Term Loan |
10.62% (S +
5.25%; 0.75%
Floor) | Maturity
06/12/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 10.62% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jun. 12, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 5,889,225 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 5,796,270 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 5,712,548 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SugarCRM
Inc. | Software &
Tech Services |
Revolver | 10.88%
(L + 6.50%; 1.00%
Floor) | Maturity
07/31/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.88% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 31, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,483) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (4,654) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | SugarCRM Inc. | Software & Tech Services | Revolver | 11.92% \(S + 6.50%; 1.00% Floor\) | Maturity 07/31/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jul. 31, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (783) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | SugarCRM Inc. | Software & Tech Services | Term Loan | 10.88% \(L + 6.50%; 1.00% Floor\) | Maturity 07/31/2024](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15] | 10.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15] | Jul. 31, 2024 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 4,268,824 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15] | 4,243,198 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 4,204,792 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SugarCRM
Inc. | Software &
Tech Services |
Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
07/31/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jul. 31, 2024 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 4,268,824 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 4,254,926 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 4,268,824 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.73% \(S +](#)
[6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[23] | 11.73% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[23] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15],[23] | Jul. 02, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15],[23] | \$ 3,547,253 |
| Cost | [1],[3],[5],[6],[7],[15],[23] | 3,502,194 |
| Fair Value | [1],[3],[5],[6],[7],[15],[23] | \$ 3,520,649 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 11.71%](#)
[\(S + 6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.71% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.25% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jul. 02, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 756,747 |
| Cost | [1],[3],[5],[6],[7],[17] | 738,720 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 746,106 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.72% \(S +](#)
[6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 02, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 11,824,177 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 11,673,965 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 11,735,496 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.77% \(S +](#)
[6.25%; 1.00%](#)

[Floor\)](#) | [Maturity](#)

[07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 11.77% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Jul. 02, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 463,790 |
| Cost | [1],[3],[5],[6],[7],[23] | 452,331 |
| Fair Value | [1],[3],[5],[6],[7],[23] | \$ 460,312 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |](#)

[10.75% \(S +
6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.75% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jul. 02, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 3,547,253 |
| Cost | [5],[6],[10],[11],[12],[15] | 3,493,454 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 3,449,704 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sundance Group Holdings Inc. Software & Tech Services Revolver 10.75% (S + 6.25%; 1.00% Floor) Maturity 07/02/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.75% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 02, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (21,522) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (39,020) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sundance Group Holdings Inc. Software & Tech Services Term Loan 10.75% (S + 6.25%; 1.00% Floor) Maturity 07/02/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.75% |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jul. 02, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 11,824,177 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 11,644,830 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 11,499,012 |

[Investment, Identifier \[Axis\]:](#)

[U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Term Loan |
10.93% \(S +
6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Jul. 02, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12] | \$ 463,790 |
| Cost | [5],[6],[10],[11],[12] | 450,131 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 451,036 |

[Investment, Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Revolver | 11.92%](#)

(S + 6.50%; 1.00%
Floor) | Maturity
12/13/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 13, 2023 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (154) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (2,253) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
12/13/2023 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[23] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[23] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Dec. 13, 2023 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 2,401,733 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 2,400,194 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 2,377,716 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
12/13/2023 | Two

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[23] | 11.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[23] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Dec. 13, 2023 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 221,092 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 221,046 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 218,881 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Revolver | 10.92%
(S + 6.50%; 1.00%
Floor) | Maturity
06/13/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 13, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (414) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,576) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Swiftpage](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.92% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[06/13/2023 | One](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jun. 13, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 222,833 |
| Cost | [5],[6],[10],[11],[12],[19] | 222,285 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 213,363 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Swiftpage](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.92% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[06/13/2023 | Two](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Jun. 13, 2023 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 2,420,745 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,416,550 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,317,863 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sysnet North
America Inc. |
Software & Tech
Services | Term
Loan | 11.50% (S +
6.00%; 1.00%
Floor) | Maturity
12/01/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.50% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 01, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,794,394 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 8,727,269 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,684,464 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured](#)
[Debt | Sysnet North](#)
[America Inc.](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.50% \(L +](#)
[5.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/01/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.50% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 01, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,862,217 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 8,790,246 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,552,039 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services |](#)
[Revolver| 11.73%](#)
[\(L + 4.50%; 2.50%](#)
[PIK; 1.00% Floor\)|](#)
[Maturity 11/01/](#)
[2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 2.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 01, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,126) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | TRGRP Inc.](#)
[| Software & Tech Services | Term Loan| 11.73% \(L + 4.50%; 2.50% PIK; 1.00% Floor\)|](#)
[Maturity 11/01/2023 | One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 2.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Nov. 01, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,052,223 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,025,591 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,052,223 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | TRGRP Inc.](#)
[| Software & Tech Services | Term Loan| 11.73% \(L + 4.50%; 2.50% PIK; 1.00% Floor\)|](#)

Maturity 11/01/
2023 | Three
Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 11.73% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[13] | 2.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Nov. 01, 2023 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,128,534 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,124,106 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,128,534 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | TRGRP Inc.
| Software & Tech
Services | Term
Loan| 11.73% (L +
4.50%; 2.50% PIK;
1.00% Floor)|
Maturity 11/01/
2023 | Two

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 11.73% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[19] | 2.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Nov. 01, 2023 |

| | | |
|---------------------------|-----------------------------|--------------|
| <u>Investment, Funded</u> | [5],[6],[10],[11],[12],[19] | \$ 2,370,051 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,355,364 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,370,051 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telcor Buyer
Inc. | Software &
Tech Services |
Revolver | 9.69%
(S + 4.25%; 1.00%
Floor) | Maturity
08/20/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|-------------------------------|---------------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[17],[18] | 9.69% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| <u>spread, Variable</u> | [1],[3],[5],[6],[7],[17],[18] | |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Aug. 20, 2027 |
| <u>Investment, Funded</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,864) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (4,362) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telcor Buyer
Inc. | Software &
Tech Services |
Term Loan | 9.69%
(S + 4.25%; 1.00%
Floor) | Maturity
08/20/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.69% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Aug. 20, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 7,897,953 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 7,820,164 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 7,779,484 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Telcor Buyer Inc. | Software & Tech Services | Revolver | 9.64% \(L + 4.50%; 1.00% Floor\) | Maturity 08/20/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 20, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,400) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (7,996) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Telcor Buyer Inc. | Software & Tech Services | Term Loan | 9.64%](#)

(L + 4.50%; 1.00%
Floor) | Maturity
08/20/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 9.64% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Aug. 20, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,304,625 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 9,195,815 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,048,748 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC |
Software & Tech
Services | Revolver
| 13.25% (S +
5.75%; 1.00%
Floor) | Maturity
12/16/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[24] | 13.25% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[24] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[24] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[24] | Dec. 16, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[24] | \$ 55,708 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[24] | 50,675 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[24] | \$ 43,770 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC |
Software & Tech
Services | Term
Loan | 11.17% (S +
5.75%; 1.00%
Floor) | Maturity
12/16/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 11.17% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Dec. 16, 2025 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 5,759,761 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 5,709,914 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 5,644,566 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC|
Software & Tech
Services | Revolver
| 10.14% (L +
5.75%; 1.00%
Floor) | Maturity
12/16/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-----------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 10.14% |
|-------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 16, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 49,739 |
| Cost | [5],[6],[10],[11],[12],[17] | 43,024 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 36,309 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC|
Software & Tech
Services | Term
Loan | 10.13% \(L +
5.75%; 1.00%
Floor\)| Maturity
12/16/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 16, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,804,526 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,737,622 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,673,924 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Delayed
Draw Term Loan |
11.35% \(S +](#)

6.00%; 0.75%
Floor) | Maturity
12/08/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.35% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 08, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (32,945) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (9,476) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Revolver
| 11.35% (S +
6.00%; 0.75%
Floor) | Maturity
12/08/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.35% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 08, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (25,270) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (15,793) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Term
Loan | 11.35% \(S +
6.00%; 0.75%
Floor\) | Maturity
12/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 11.35% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Dec. 08, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 12,003,044 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 11,794,253 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 11,853,006 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Delayed
Draw Term Loan|
10.97% \(S +
6.25%; 0.75%
Floor\) | Maturity
12/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.97% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 08, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (37,535) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,904) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc.](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.97% \(S +](#)
[6.25%; 0.75%](#)
[Floor\) | Maturity](#)
[12/08/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.97% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 08, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (25,270) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (25,270) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc.](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.97% \(S +](#)
[6.25%; 0.75%](#)
[Floor\) | Maturity](#)
[12/08/2028](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.97% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Dec. 08, 2028 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 12,003,044 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 11,764,925 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 11,762,983 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
04/30/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 477,340 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 473,331 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 468,986 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
12.02% \(S +
6.50%; 1.00%
Floor\) | Maturity
04/30/2027 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Apr. 30, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 322,391 |
| Cost | [1],[3],[5],[6],[7],[13] | 319,417 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 316,749 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
12.02% \(S +
6.50%; 1.00%
Floor\) | Maturity
04/30/2027 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.02% |
|----------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 690,794 |
| Cost | [1],[3],[5],[6],[7],[15] | 690,794 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 678,705 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Ungerboeck Systems](#)
[International LLC |](#)
[Software & Tech Services | Revolver](#)
[| 12.02% \(S + 6.50%; 1.00% Floor\) | Maturity 04/30/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 30, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (2,505) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (4,014) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Ungerboeck Systems](#)
[International LLC |](#)
[Software & Tech](#)

[Services | Term](#)
[Loan | 11.97% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Apr. 30, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7] | \$ 263,748 |
| Cost | [1],[3],[5],[6],[7] | 257,154 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 259,133 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)

[International LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.00% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |

| | | |
|---------------------------|--------------------------|------------|
| <u>Investment, Funded</u> | [1],[3],[5],[6],[7],[15] | \$ 136,383 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 134,306 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 133,996 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|-------------------------------|---------------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[13],[15] | 12.02% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| <u>spread, Variable</u> | [1],[3],[5],[6],[7],[13],[15] | |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Apr. 30, 2027 |
| <u>Investment, Funded</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 2,717,277 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 2,692,234 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | 2,669,724 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.22% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 11.22% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Apr. 30, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 272,766 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 268,398 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 267,992 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
11.23% (L +
6.50%; 1.00%
Floor) | Maturity
04/30/2027 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Apr. 30, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 690,794 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 690,794 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 676,978 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC|
Software & Tech
Services | Delayed
Draw Term Loan |
11.23% (L +
6.50%; 1.00%
Floor) | Maturity
04/30/2027 | Three
Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Apr. 30, 2027 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (3,012) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (4,588) |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC|
Software & Tech
Services | Delayed
Draw Term Loan |
11.23% (L +
6.50%; 1.00%
Floor) | Maturity
04/30/2027 | Two
Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Apr. 30, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 322,391 |
| Cost | [5],[6],[10],[11],[12],[13] | 318,814 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 315,943 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Apr. 30, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 2,717,277 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 2,687,154 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 2,662,931 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)

[International LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.28% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 11.28% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Apr. 30, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12] | \$ 136,383 |
| Cost | [5],[6],[10],[11],[12] | 133,886 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 133,655 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Vectra AI](#)
[Inc.| Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.49% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/18/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.49% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |

| | | |
|--------------------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 18, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (18,778) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (34,914) |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Vectra AI Inc. | Software & Tech Services | Revolver | 10.49% (L + 5.75%; 1.00% Floor) | Maturity 03/18/2026

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.49% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 18, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (3,756) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (6,983) |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Vectra AI Inc. | Software & Tech Services | Term Loan | 10.49% (L + 5.75%; 1.00% Floor) | Maturity 03/18/2026

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.49% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Mar. 18, 2026 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 3,258,620 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 3,204,291 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 3,160,862 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC|
Software & Tech
Services | Delayed
Draw Term Loan |
9.98% (S + 5.00%;
0.75% Floor) |
Maturity 05/24/
2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 9.98% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | May 24, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,195,183 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,133,560 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,148,719 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured

[Debt | Vehlo](#)
[Purchaser LLC|](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 9.69% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | Maturity](#)
[05/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 24, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (16,782) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (18,586) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Vehlo](#)
[Purchaser LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.69% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | Maturity](#)
[05/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |

| | | |
|-----------------------------------------------|---------------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | May 24, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 22,302,658 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 22,000,883 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 21,968,118 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech Services | Term Loan | 10.24% \(S + 6.00%; 1.00% Floor\) | Maturity 12/01/2023 | Three](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Dec. 01, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 600,106 |
| Cost | [5],[6],[10],[11],[12],[13] | 597,933 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 598,605 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech Services | Term Loan | 10.24% \(S + 6.00%; 1.00% Floor\) | Maturity 12/01/2023 | Two](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 01, 2023 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 4,765,411 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 4,735,630 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 4,753,497 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Revolver
| 10.24% (S +
6.00%; 1.00%
Floor) | Maturity
12/01/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 01, 2023 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (611) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (483) |

Investment,
Identifier [Axis]:

U.S. 1st Lien/
 Senior Secured
 Debt | Velocity
 Purchaser
 Corporation |
 Software & Tech
 Services | Term
 Loan | 10.24% (S +
 6.00%; 1.00%
 Floor) | Maturity
 12/01/2023 | One

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Dec. 01, 2023 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 2,412,446 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 2,405,375 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 2,406,415 |

Investment, Identifier [Axis]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Veracross
 LLC | Software &
 Tech Services |
 Delayed Draw
 Term Loan |
 11.23% (S +
 2.00%; 5.00% PIK;
 1.00% Floor) |
 Maturity 12/28/
 2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
|---------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 28, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,965) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,549) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Veracross](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 11.23%](#)
[\(S + 2.00%; 5.00%](#)
[PIK; 1.00% Floor\) |](#)
[Maturity 12/28/](#)
[2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 28, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (18,636) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (36,158) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Veracross](#)

[LLC | Software &
Tech Services |
Term Loan |
11.23% \(S +
2.00%; 5.00% PIK;
1.00% Floor\) |
Maturity 12/28/
2027](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Dec. 28, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 12,906,513 |
| Cost | [5],[6],[10],[11],[12],[15] | 12,701,489 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 12,487,052 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Zendesk Inc.
| Software & Tech
Services | Delayed
Draw Term Loan |
11.04% \(S +
6.50%; 0.75%
Floor\) | Maturity
11/22/2028](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 22, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (32,741) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (33,335) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Zendesk Inc.](#)
[| Software & Tech](#)
[Services | Revolver](#)
[| 11.04% \(S +](#)
[6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/22/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 22, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (26,961) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (27,453) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Zendesk Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan | 11.04% \(S +](#)
[6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/22/2028](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Nov. 22, 2028 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 13,334,101 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 13,072,194 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | 13,067,419 |

Investment,
Identifier [Axis]:
U.S. 2nd Lien/
Junior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|---------|------------|-------------|---------------|----------------|
| <u>Cost</u> | [5],[6] | 10,793,508 | [1],[3],[7] | 10,776,359 | [10],[11],[12] |
| <u>Fair Value</u> | [5],[6] | 10,092,935 | [1],[3],[7] | \$ 10,640,036 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. 2nd Lien/
Junior Secured
Debt | Brave Parent
Holdings Inc. |
Software & Tech
Services | Term
Loan | 11.88% (L +
7.50%) | Maturity
04/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 11.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 7.50% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Apr. 17, 2026 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Funded | [5],[6],[10],[11],[12],[13] | \$ 1,230,107 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[13] | 1,216,529 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 1,199,354 |
| Investment, Identifier [Axis]: U.S. 2nd Lien/ Junior Secured Debt Conterra Ultra Broadband Holdings Inc. Digital Infrastructure & Services Term Loan 13.01% (L + 8.50%; 1.00% Floor) Maturity 04/30/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest | [5],[6],[10],[11],[12],[13],[19] | 13.01% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[13],[19] | 8.50% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Apr. 30, 2027 |
| Investment, Funded | [5],[6],[10],[11],[12],[13],[19] | \$ 6,537,710 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 6,476,655 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 6,521,366 |
| Investment, Identifier [Axis]: U.S. 2nd Lien/ Junior Secured Debt Symplr Software Inc. Software & Tech Services Term Loan 12.07% (S + 7.88%; 0.75% Floor) Maturity 12/22/2028 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 12.07% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 7.88% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 22, 2028 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 3,130,634 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 3,083,175 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | 2,919,316 |

Investment,
Identifier [Axis]:
U.S. Common
Stock

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|---------------------|-----------|-------------|-----------|----------------|
| <u>Cost</u> | [1],[3],[5],[6],[7] | 8,611,429 | | | |
| <u>Fair Value</u> | [5],[6] | 9,720,041 | [1],[3],[7] | 7,870,756 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | ADT
Commercial Co
Invest | LP
Interests | Specialty
RMR | 09/29/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------|------------------------------|-----------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[16] | 1,100,000 |
| <u>Fair Value</u> | [1],[3],[4],[5],[6],[7],[16] | 1,100,000 |

Investment,
Identifier [Axis]:
U.S. Common
Stock | AEG
Holding Company
Inc | Class A |

[Consumer
Discretionary | 11/
20/2017](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 321,309 | | | |
| Fair Value | [4],[5],[6] | 288,247 | [1],[3],[7] | 338,179 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Advantage
AVP Parent
Holdings L.P
\(Medical
Management
Resource Group
LLC\) | Class B |
Healthcare & HCIT
| 09/30/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|--------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 38,533 | |
|----------------------------|----------------------------|--|--|--------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Advantage
AVP Parent
Holdings L.P.
\(Medical
Management
Resource Group
LLC\) | Class B |
Healthcare | 09/30/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 34,492 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 35,018 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common](#)

[Stock | American
Outcomes
Management L.P |
Class A |
Healthcare | 02/17/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|------------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 290,393 |
| Fair Value | [1],[3],[4],[5],[6],[7],[25] | 639,171 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | American
Outcomes
Management L.P |
Class A |
Healthcare & HCIT
| 02/17/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------|---------|
| Fair Value | [4],[5],[6],[10],[11],[12],[25] | 515,299 |
|----------------------------|---------------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Avant
Communications
LLC | Class A |
Digital
Infrastructure and
Services | 11/30/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 236,307 | | | |
| Fair Value | [4],[5],[6],[25] | 345,114 | [1],[3],[7] | 300,030 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Brightspot
Holdco LLC | LLC](#)

[Units | Software
and Tech Services |
11/16/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 433,207 | | | |
| Fair Value | [4],[5],[6] | 468,499 | [1],[3],[7] | 427,682 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Community
Based Care
Holdings LP | LP
Interests |
Healthcare & HCIT
| 01/03/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|---------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 191,113 | |
|----------------------------|----------------------------|--|--|---------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Community
Based Care
Holdings LP | LP
Interests |
Healthcare | 01/03/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 178,916 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 257,554 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Freddys
Acquisition LP
\(Freddys Frozen
Custard LLC\) | LP
Interests |
Consumer Non](#)

[Cyclical | 03/03/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 72,483 | | | |
| Fair Value | [4],[5],[6] | 139,477 | [1],[3],[7] | 122,100 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | GSV MedSuite Investments LLC \(Millin Purchaser LLC\) | Class A | Healthcare and HCIT | 03/31/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|----------------------------|--|--|--------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 81,204 | |
|----------------------------|----------------------------|--|--|--------|--|

[Investment, Identifier \[Axis\]: U.S. Common Stock | GSV MedSuite Investments LLC \(Millin Purchaser LLC\) | Class A | Healthcare | 03/31/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|--------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 86,555 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 77,715 | | | |

[Investment, Identifier \[Axis\]: U.S. Common Stock | GSV Vehlo Investments LLC \(Vehlo Purchaser LLC\) | Class A | Software and Tech](#)

[Services | 05/24/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 150,297 | | | |
| Fair Value | [4],[5],[6] | 176,188 | [1],[3],[7] | 162,814 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | Global Radar Holdings LLC | Earn Out | Business Services | 11/08/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|------------------------------|---|-------------|-------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 0 | | | |
| Fair Value | [4],[5],[6],[25] | 0 | [1],[3],[7] | 2,179 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | Health Platform Group Inc | Earn Out | Healthcare and HCIT | 10/31/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|----------------------------|--|--|---|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 0 | |
|----------------------------|----------------------------|--|--|---|--|

[Investment, Identifier \[Axis\]: U.S. Common Stock | Health Platform Group Inc | Earn Out | Healthcare | 10/31/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------|-------------------------|---|
| Cost | [1],[3],[4],[5],[6],[7] | 0 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 0 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Human
Security | Common
Shares | Software
and Tech Services |
07/29/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 953,133 | | | |
| Fair Value | [4],[5],[6] | 900,887 | [1],[3],[7] | 953,127 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | INH Group
Holdings Inc |
Class A |
Healthcare and
HCIT | 01/31/2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|-------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 6,249 | |
|----------------------------|----------------------------|--|--|-------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | INH Group
Holdings Inc |
Class A |
Healthcare | 01/31/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 484,552 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 9,786 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | MSP](#)

[Global Holdings
Inc | Class A |
Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|--------|
| Cost | [1],[3],[4],[5],[6],[7] | 61,110 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 74,794 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Moon
Topco L.P \(Radiant
Logic Inc\) | Class
A | Software and
Tech Services | 04/
21/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | |
|----------------------------|-------------------------|--------|-------------|-----------------------|
| Cost | [1],[3],[4],[5],[6],[7] | 35,999 | | |
| Fair Value | [4],[5],[6] | 30,256 | [1],[3],[7] | 55,819 [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Mykaarma
Acquisition LLC |
Class A | Software
and Tech Services |
03/21/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | |
|----------------------------|-------------------------|---------|-------------|------------------------|
| Cost | [1],[3],[4],[5],[6],[7] | 257,031 | | |
| Fair Value | [4],[5],[6] | 331,640 | [1],[3],[7] | 277,758 [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | NEPCORE
Parent Holdings
LLC | Class A |](#)

[Digital
Infrastructure and
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|-------------|--------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 97,884 | | | |
| Fair Value | [4],[5],[6] | 83,335 | [1],[3],[7] | 74,585 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Nepcore
Parent Holdings
LLC \(Coretelligent
Intermediate LLC\)
| LLC Units |
Digital
Infrastructure &
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|---------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 332,454 | |
|----------------------------|----------------------------|--|--|---------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Neutral
Connect LLC |
LLC Units | Digital
Infrastructure and
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 439,931 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 282,579 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Ntiva
Investments, LLC](#)

[\(MSP Global Holdings, Inc.\) | Class A | Digital Infrastructure & Services | 01/24/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [4],[5],[6],[10],[11],[12]

52,571

[Investment Identifier \[Axis\]: U.S. Common Stock | RCFN Parent LP \(Peoples Care\) | Class A | Healthcare and HCIT | 06/18/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [4],[5],[6],[10],[11],[12]

83,644

[Investment Identifier \[Axis\]: U.S. Common Stock | RCFN Parent LP \(Peoples Care\) | Class A | Healthcare | 06/18/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

78,284

[Fair Value](#) [1],[3],[4],[5],[6],[7]

79,290

[Investment Identifier \[Axis\]: U.S. Common Stock | REP Coinvest III AGP Blocker L.P \(Agape Care Group\) | LP Interests |](#)

[Healthcare and
HCIT | 10/14/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 590,203 | | | |
| Fair Value | [4],[5],[6] | 990,093 | [1],[3],[7] | 830,544 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP
Coinvest III Tec
L.P \(American
Safety Holdings
Corp\) | LP Interests
| Software and Tech
Services | 06/18/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 190,658 | | | |
| Fair Value | [4],[5],[6] | 268,085 | [1],[3],[7] | 253,338 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP
Coinvest III-A
Omni L.P \(Omni
Logistics LLC\) |
LP Interests |
Transport &
Logistics | 02/05/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 53,301 | | | |
| Fair Value | [4],[5],[6] | 316,012 | [1],[3],[7] | 471,569 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP RO
Coinvest IV A](#)

[Blocker \(Road One\) | Class A | Transport and Logistics | 12/28/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 664,418 | | | |
| Fair Value | [4],[5],[6] | 844,144 | [1],[3],[7] | 664,418 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | Race Hometown Purchaser LLC | Class A | Digital Infrastructure and Services | 01/09/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 705,827 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 796,190 | | | |

[Investment, Identifier \[Axis\]: U.S. Common Stock | Ranger Lexipol Holdings LLC | Class A | Software and Tech Services | 11/18/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 355,837 | | | |
| Fair Value | [4],[5],[6] | 448,138 | [1],[3],[7] | 404,565 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | Ranger Lexipol Holdings](#)

[LLC | Class B |
Software and Tech
Services | 11/18/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 77,371 | | | |
| Fair Value | [4],[5],[6] | 120,395 | [1],[3],[7] | 175,219 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | SBS Super
Holdings LLC |
Class A |
Healthcare and
HCIT | 05/12/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|---|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7],[26] | 0 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7],[26] | 0 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | SBS Super
Holdings LLC |
Class B |
Healthcare and
HCIT | 05/12/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|----|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7],[26] | 10 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7],[26] | 0 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Stripe Inc |
Class B | Software
and Tech Services |
05/17/2021](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-------------------------|---------|-------------|---------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 166,854 | | | |
| <u>Fair Value</u> | [4],[5],[6] | 84,283 | [1],[3],[7] | 123,181 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Swyft
Parent Holdings LP
| LP Interests |
Software and Tech
Services | 02/07/
2022

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|------------------------------|--------|-------------|--------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[25] | 53,049 | | | |
| <u>Fair Value</u> | [4],[5],[6],[25] | 44,927 | [1],[3],[7] | 76,262 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Thrive
Parent LLC | Class
L | Digital
Infrastructure &
Services | 01/22/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|----------------------------|--|--|---------|--|
| <u>Fair Value</u> | [4],[5],[6],[10],[11],[12] | | | 406,456 | |
|-------------------|----------------------------|--|--|---------|--|

Investment,
Identifier [Axis]:
U.S. Common
Stock | Thrive
Parent LLC | Class
L | Digital
Infrastructure and
Services | 01/22/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------|-------------------------|---------|--|--|--|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 271,128 | | | |
|-------------|-------------------------|---------|--|--|--|

| | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|-------------|------------------|---------------------|
| Fair Value | [1],[3],[4],[5],[6],[7] | 468,351 | | | |
| Investment, Identifier [Axis]: U.S. Common Stock 8x8 Inc Common Units Digital Infrastructure and Services | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [2],[4],[5],[6] | 19,873 | [1],[3],[7] | 34,068 | [10],[11],[12],[16] |
| Investment, Identifier [Axis]: U.S. Common Stock Samsara Networks Inc Class A Software & Tech Services | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [2],[4],[5],[6],[10],[11],[12],[16] | | | 415,796 | |
| Investment, Identifier [Axis]: U.S. Corporate Debt | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [5],[6] | 1,223,123,939 | [1],[3],[7] | 1,108,373,194 | [10],[11],[12] |
| Fair Value | [5],[6] | \$ 1,197,247,942 | [1],[3],[7] | \$ 1,081,160,805 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt 5 Bars LLC Consumer Non-Cyclical Delayed Draw Term Loan 8.99% L + 4.75% | | | | | |

[| 1.00% Floor | 09/27/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 8.99% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Sep. 27, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 603,543 |
| Cost | [5],[6],[10],[11],[12],[17] | 585,333 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 594,921 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | AMI US Holdings Inc | Software & Tech Services | Revolver | 10.67% | S + 5.25% | 04/01/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.25% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 01, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 131,353 |
| Cost | [1],[3],[5],[6],[7],[17] | 128,946 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 131,353 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien](#)

[Senior Secured
Debt | AMI US
Holdings Inc |
Software & Tech
Services | Term
Loan | 10.67% | S +
5.25% | 1.00%
Floor | 04/01/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Apr. 01, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 7,944,643 |
| Cost | [1],[3],[5],[6],[7],[13],[23] | 7,897,575 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 7,944,643 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc. |
Software & Tech
Services | Revolver
| 9.63% | L +
5.25% | 04 /01/
2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 01, 2024 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (5,893) |

[Investment](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | AMI US](#)
[Holdings Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.63% | L +](#)
[5.25% | 1.00%](#)
[Floor | 04/01/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Apr. 01, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 8,007,035 |
| Cost | [5],[6],[10],[11],[12],[13] | 7,938,572 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 8,007,035 |

[Investment](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | AOM](#)
[Acquisition LLC |](#)
[Healthcare & HCIT](#)
[| Revolver | 9.48% |](#)
[S + 4.75% | 1.00%](#)
[Floor | 02/18/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.75% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Feb. 18, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (20,267) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,140) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | AOM Acquisition LLC | Healthcare & HCIT | Term Loan | 9.48% | S + 4.75% | 1.00% Floor | 02/18/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 18, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 7,052,170 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 6,932,469 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 6,999,279 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Accelerate Resources Operating LLC | Energy | Delayed Draw Term Loan | 11.42% | S +](#)

6.00% | 1.00%
Floor | 02/24/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[17] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[17] | Feb. 24, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[17] | \$ 625,867 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[17] | 589,098 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[17] | \$ 625,867 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Accelerate Resources
Operating LLC | Energy | Revolver |
11.42% | S +
6.00% | 1.00%
Floor | 02/24/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (3,397) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Term](#)
[Loan | 11.40% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Feb. 24, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,251,735 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,227,734 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,251,735 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Term](#)
[Loan | 11.42% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.42% |
|-------------------------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Feb. 24, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,611,737 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 5,583,174 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,611,737 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Activ Software Holdings LLC | Software & Tech Services | Delayed Draw Term Loan | 11.90% | S + 6.25% | 1.00% Floor | 05/04/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | May 04, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 629,221 |
| Cost | [1],[3],[5],[6],[7],[14] | 613,472 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 618,210 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Activ Software Holdings](#)

[LLC | Software &
Tech Services |
Revolver | 11.79% |
L + 6.25% | 1.00%
Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|---------------------------------------------------------|-------------------|--------------|-------------|--------------|----------------|
| Investment interest rate | [5],[6],[17],[18] | 11.79% | [1],[3],[7] | 11.79% | [10],[11],[12] |
| Investment, Basis spread, Variable rate | [5],[6],[17],[18] | 6.25% | [1],[3],[7] | 6.25% | [10],[11],[12] |
| Investment, Interest rate, Floor | [5],[6],[17],[18] | 1.00% | [1],[3],[7] | 1.00% | [10],[11],[12] |
| Maturity | [5],[6],[17],[18] | May 04, 2027 | [1],[3],[7] | May 04, 2027 | [10],[11],[12] |
| Cost | [5],[6],[17],[18] | \$ (7,905) | [1],[3],[7] | \$ (9,501) | [10],[11],[12] |
| Fair Value | [5],[6],[17],[18] | \$ (11,355) | [1],[3],[7] | \$ (21,087) | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Activ
Software Holdings
LLC | Software &
Tech Services |
Term Loan |
11.79% | L +
6.25% | 1.00%
Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|---------------------------------------------------------|-------------------|--------------|-----------------------|--------------|---------------------|
| Investment interest rate | [5],[6],[13],[15] | 11.79% | [1],[3],[7],[18],[23] | 11.79% | [10],[11],[12],[19] |
| Investment, Basis spread, Variable rate | [5],[6],[13],[15] | 6.25% | [1],[3],[7],[18],[23] | 6.25% | [10],[11],[12],[19] |
| Investment, Interest rate, Floor | [5],[6],[13],[15] | 1.00% | [1],[3],[7],[18],[23] | 1.00% | [10],[11],[12],[19] |
| Maturity | [5],[6],[13],[15] | May 04, 2027 | [1],[3],[7],[18],[23] | May 04, 2027 | [10],[11],[12],[19] |
| Investment, Funded Par Amount | [5],[6],[13],[15] | \$ 7,927,979 | [1],[3],[7],[18],[23] | \$ 7,988,807 | [10],[11],[12],[19] |
| Cost | [5],[6],[13],[15] | 7,830,993 | [1],[3],[7],[18],[23] | 7,871,886 | [10],[11],[12],[19] |

[Fair Value](#) [5],[6],[13],[15] \$ 7,789,239 [1],[3],[7],[18],[23] \$ 7,729,171 [10],[11],[12],[19]

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Activ
Software Holdings
LLC | Software &
Tech Services |
Term Loan |
11.90% | S +
6.25% | 1.00%
Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | May 04, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,516,885 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,453,881 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,472,839 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Admiral
Buyer Inc |
Software & Tech
Services | Delayed
Draw Term Loan |
10.08% | S +
5.50% | 0.75%
Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.08% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 08, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (14,110) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (15,770) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc | Software & Tech Services | Delayed Draw Term Loan | 10.89% | S + 5.50% | 0.75% Floor | 05/08/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 08, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (12,192) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc | Software & Tech Services | Revolver | 10.08% | S +](#)

[5.50% | 0.75%](#)

[Floor | 05/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.08% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 08, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (10,084) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (11,264) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Admiral
Buyer Inc |
Software & Tech
Services | Revolver
| 10.89% | S +
5.50% | 0.75%
Floor | 05/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 08, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (8,719) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Admiral](#)

[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.08% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.08% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | May 08, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 5,842,640 |
| Cost | [5],[6],[10],[11],[12],[13] | 5,738,028 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 5,725,787 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Admiral](#)

[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.89% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[12],[17],[18] | 10.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[12],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[12],[17],[18] | May 08, 2028 |

| | | |
|---------------------------|------------------------------------|--------------|
| <u>Investment, Funded</u> | [1],[3],[5],[6],[7],[12],[17],[18] | \$ 5,798,710 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[12],[17],[18] | 5,708,394 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[12],[17],[18] | \$ 5,798,710 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Airwavz
Solutions Inc. |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
9.23% | S + 4.50% |
1.00% Floor | 03/
31/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|----------------------------------|---------------|
| <u>Investment interest</u> | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 31, 2027 |
| <u>Investment, Funded</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (27,846) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (40,796) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Airwavz
Solutions Inc. |
Digital
Infrastructure &
Services | Revolver
| 9.23% | S + 4.50%
| 1.00% Floor | 03/
31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 31, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (9,752) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (13,055) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Airwavz
Solutions Inc. |
Digital
Infrastructure &
Services | Term
Loan | 9.23% | S +
4.50% | 1.00%
Floor | 03/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Mar. 31, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 5,221,919 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 5,143,907 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 5,117,480 |

Investment,
Identifier [Axis]:

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
[& HCIT | Delayed](#)
[Draw Term Loan |](#)
[14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17] | 14.67% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17] | 6.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17] | 3.50% |
| rate, Paid in kind | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17] | Feb. 15, 2023 |
| Investment, Funded | [5],[6],[10],[11],[12],[17] | \$ 210,956 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[17] | 207,763 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 198,310 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
[& HCIT | Delayed](#)
[Draw Term Loan |](#)
[14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023 | One](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 1,044,619 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 1,033,760 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 885,314 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | American Physician Partners LLC | Healthcare & HCIT | Revolver | 14.67% | S + 6.75% | 3.50% PIK | 1.00% Floor | 02/15/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Feb. 15, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 346,322 |
| Cost | [5],[6],[10],[11],[12],[17] | 344,287 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 278,612 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
[& HCIT | Term](#)
[Loan | 14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12] | 14.67% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12] | 6.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12] | 3.50% |
| rate, Paid in kind | | |
| Investment, Interest | [5],[6],[10],[11],[12] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12] | Feb. 15, 2023 |
| Investment, Funded | [5],[6],[10],[11],[12] | \$ 5,569,954 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12] | 5,360,739 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 4,720,536 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
[& HCIT | Term](#)
[Loan | 14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 2,223,081 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 2,143,812 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 1,884,061 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | American Physician Partners LLC | Healthcare & HCIT | Term Loan | 14.67% | S + 6.75% | 3.50% PIK | 1.00% Floor | 02/15/2023 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Feb. 15, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 1,197,659 |
| Cost | [5],[6],[10],[11],[12],[19] | 1,156,370 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 1,015,016 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Analogic
Corporation |
Healthcare & HCIT
| Revolver | 9.66% |
L + 5.25% | 1.00%
Floor | 06/22/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 9.66% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Jun. 22, 2023 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 189,444 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 189,049 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 181,958 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Analogic
Corporation |
Healthcare & HCIT
| Term Loan |
9.66% | L + 5.25%
| 1.00% Floor | 06/
22/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|-------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15] | 9.66% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15] | 5.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 22, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 2,074,722 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 2,063,433 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 2,002,107 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc | Software & Tech Services | Revolver | 12.64% | S + 7.25% | 0.75% Floor | 10/19/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.64% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 19, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (22,576) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc | Software & Tech Services | Term Loan | 12.64% | S + 7.25% | 0.75% Floor | 10/19/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 12.64% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Oct. 19, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 10,653,748 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 10,428,176 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 10,653,748 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc. | Software & Tech Services | Revolver | 11.83% | S + 7.25% | 0.75% Floor | 10/19/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.83% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 19, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (25,767) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (26,634) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc. | Software & Tech Services | Term Loan | 11.83% | S +](#)

[7.25% | 0.75%](#)

[Floor | 10/19/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.83% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Oct. 19, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 10,653,748 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 10,396,078 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 10,387,404 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avant
Communications
LLC | Digital
Infrastructure &
Services | Revolver
| 10.23% | S +
5.50% | 1.00%
Floor | 11/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 30, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (8,944) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avant
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.23% | S +
5.50% | 1.00%
Floor | 11/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Nov. 30, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 11,226,016 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 11,037,593 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 11,226,016 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Revolver
| 10.16% | L +
5.75% | 1.00%
Floor | 04/10/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.16% |
|----------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 10, 2024 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (2,142) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,472) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avetta LLC | Software & Tech Services | Revolver | 10.72% | S + 5.25% | 1.00% Floor | 04/10/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 10, 2024 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (889) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,236) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avetta LLC | Software & Tech Services | Term Loan 2 | 10.16% | L + 5.75% | 1.00% Floor | 04/10/2024](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 10.16% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Apr. 10, 2024 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 4,196,029 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 4,171,041 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 4,175,049 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Term
Loan 2 | 10.72% | S
+ 5.25% | 1.00%
Floor | 04/10/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.72% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Apr. 10, 2024 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 4,163,332 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 4,152,767 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 4,152,924 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |

[Software & Tech](#)
[Services | Term](#)
[Loan 3 | 10.16% | L](#)
[+ 5.75% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 10.16% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Apr. 10, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 3,187,003 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 3,161,068 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 3,171,068 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avetta LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan 3 | 10.72% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Apr. 10, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 6,717,196 |
| Cost | [1],[3],[5],[6],[7],[14] | 6,690,803 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 6,700,403 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien</u> <u>Senior Secured</u> <u>Debt Avetta LLC </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 10.16% L</u> <u>+ 5.75% 1.00%</u> <u>Floor 04/10/2024</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 10.16% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Apr. 10, 2024 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 6,768,472 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 6,704,614 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 6,734,630 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien</u> <u>Senior Secured</u> <u>Debt Avetta LLC </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 10.72% S +</u> <u>5.25% 1.00%</u> <u>Floor 04/10/2024</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 10.72% |

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Apr. 10, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 3,161,974 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 3,151,010 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 3,154,069 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BAART
Programs Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.73%
| L + 5.00% |
1.00% Floor | 06/
11/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[17],[27] | 9.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17],[27] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17],[27] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17],[27] | Jun. 11, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[17],[27] | \$ 3,913,117 |
| Cost | [5],[6],[10],[11],[12],[13],[17],[27] | 3,859,734 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17],[27] | \$ 3,596,122 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BAART
Programs Inc |
Healthcare & HCIT](#)

[| Term Loan |](#)
[9.73% | L + 5.00%](#)
[| 1.00% Floor | 06/](#)
[11/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19],[27] | 9.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19],[27] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19],[27] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19],[27] | Jun. 11, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19],[27] | \$ 4,721,880 |
| Cost | [5],[6],[10],[11],[12],[13],[19],[27] | 4,688,869 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19],[27] | \$ 4,497,591 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BSI2 Hold
Nettle LLC |
Software & Tech
Services | Revolver
| 10.07% | S +
4.75% | 0.75%
Floor | 06/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.07% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 30, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 294,461 |
| Cost | [1],[3],[5],[6],[7],[17] | 287,414 |

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 284,155

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BSI2 Hold
Nettle LLC |
Software & Tech
Services | Term
Loan | 10.09% | S +
4.75% | 0.75%
Floor | 06/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.09% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jun. 30, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 4,664,266 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 4,608,451 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 4,582,642 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BV EMS
Buyer Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.18% | S +
5.75% | 1.00%
Floor | 11/23/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.18% |
|----------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Nov. 23, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 764,792 |
| Cost | [5],[6],[10],[11],[12],[17] | 703,741 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 641,249 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BV EMS
Buyer Inc |
Healthcare & HCIT
| Term Loan |
10.17% | S +
5.75% | 1.00%
Floor | 11/23/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Nov. 23, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 3,520,986 |
| Cost | [5],[6],[10],[11],[12],[19] | 3,420,849 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 3,397,752 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Delayed Draw](#)

[Term Loan |](#)
[10.98% | L +](#)
[6.25% | 0.75%](#)
[Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[28] | 10.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[28] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[28] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[28] | Sep. 08, 2027 |
| Cost | [5],[6],[10],[11],[12],[17],[18],[28] | \$ (17,010) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18],[28] | \$ (68,655) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Revolver | 10.98% |
L + 6.25% | 0.75%
Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[28] | 10.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[28] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[28] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[28] | Sep. 08, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[28] | \$ 428,359 |
| Cost | [5],[6],[10],[11],[12],[17],[28] | 414,759 |
| Fair Value | [5],[6],[10],[11],[12],[17],[28] | \$ 390,927 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Revolver | 12.79% |
S + 7.25% | 0.75%
Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 08, 2027 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (11,489) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (20,156) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Term Loan 2 |
13.40% | S +
8.00% | 0.75%
Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Sep. 08, 2027 |

| | | |
|------------------------------------|-----------------------------------------|---------------|
| Investment, Funded | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 15,944,506 |
| Par Amount | | |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 15,792,307 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 15,665,477 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bonterra](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.98% | L +](#)
[6.25% | 0.75%](#)
[Floor | 09/08/2027](#)

[Summary of](#) [Investment](#) [Holdings \[Line](#) [Items\]](#)

| | | |
|--------------------------------------|--------------------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 10.98% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 6.25% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 0.75% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19],[28] | Sep. 08, 2027 |
| Investment, Funded | [5],[6],[10],[11],[12],[13],[15],[19],[28] | \$ 15,595,728 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 15,416,612 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19],[28] | \$ 15,088,867 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bonterra](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[13.40% | 8.00%](#)
[PIK | 0.75% Floor |](#)
[09/08/2027](#)

[Summary of](#) [Investment](#)

**Holdings [Line
Items]**

| | | |
|----------------------------------------------------|---------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7] | 13.40% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7] | 8.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | Sep. 08, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7] | \$ 2,623,369 |
| <u>Cost</u> | [1],[3],[5],[6],[7] | 2,584,019 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7] | \$ 2,623,369 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan 2
| 10.48% | S +
6.50% | 1.00%
Floor | 12/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19],[22] | Dec. 31, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19],[22] | \$ 3,887,472 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 3,843,407 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19],[22] | \$ 3,751,411 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien

[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.33% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[13],[17] | 10.33% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[13],[17] | 6.50% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[13],[17] | Dec. 31, 2027 |
| Investment, Funded | [5],[6],[10],[11],[12],[13],[17] | \$ 2,867,063 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[13],[17] | 2,762,979 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17] | \$ 2,730,229 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.48% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|-----------------------------|--------|
| Investment interest | [5],[6],[10],[11],[12],[15] | 10.48% |
| rate | | |

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[15] | 6.50% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[15] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[15] | Dec. 31, 2027 |
| Investment, Funded | [5],[6],[10],[11],[12],[15] | \$ 2,765,645 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[15] | 2,743,404 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 2,661,933 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 10.48% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 31, 2027 |
| Investment, Funded | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,012) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,156) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)

[Infrastructure &
Services | Term
Loan 2 | 10.48% | S
+ 6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 31, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 4,753,445 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 4,671,568 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 4,575,191 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 10.33% | S +
6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 31, 2027 |

| | | |
|------------------------------------|----------------------------------|--------------|
| Investment, Funded | [5],[6],[10],[11],[12],[13],[19] | \$ 2,294,250 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 2,203,018 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 2,208,215 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Brightspot](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 11.99% | S +](#)
[6.50% | 0.75%](#)
[Floor | 11/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-------------------------------|---------------|
| Investment interest | [1],[3],[5],[6],[7],[17],[18] | 11.99% |
| rate | | |
| Investment, Basis | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| spread, Variable | [1],[3],[5],[6],[7],[17],[18] | |
| rate | | |
| Investment, Interest | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| rate, Floor | | |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 16, 2027 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (9,477) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (17,007) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Brightspot](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan 2 | 11.99% | S](#)
[+ 6.50% | 0.75%](#)
[Floor | 11/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 16, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 5,215,571 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 5,142,922 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 5,085,182 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Brightspot Buyer Inc | Software & Tech Services | Term Loan | 11.99% | S + 6.50% | 0.75% Floor | 11/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Nov. 16, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,448,598 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,416,432 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,412,383 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt |](#)
[Businessolver.com](#)

[Inc | Software &
Tech Services |
Delayed Draw
Term Loan |
10.99% | S +
5.50% | 0.75%
Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 01, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 168,604 |
| Cost | [1],[3],[5],[6],[7],[17] | 161,026 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 168,604 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
BusinesSolver.com](#)

[Inc | Software &
Tech Services |
Term Loan |
10.99% | S +
5.50% | 0.75%
Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |

| | | |
|-----------------------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Dec. 01, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 7,269,263 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 7,218,080 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 7,251,090 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Caregiver 2 Inc | Healthcare & HCIT | Delayed Draw Term Loan | 10.01% | L + 5.25% | 1.00% Floor | 07/24/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.01% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jul. 24, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 1,558,643 |
| Cost | [5],[6],[10],[11],[12],[19] | 1,537,782 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 1,469,021 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Caregiver 2 Inc | Healthcare & HCIT | Term Loan | 10.01% | L + 5.25% | 1.00% Floor | 07/24/2025](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jul. 24, 2025 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 4,672,010 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 4,621,799 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 4,403,370 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Caregiver 2
Inc | Healthcare &
HCIT | Term Loan |
10.01% | L +
5.25% | 1.00%
Floor | 07/24/2025 |
One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jul. 24, 2025 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 670,584 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 663,377 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 632,026 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured

[Debt | Caregiver 2](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[9.69% | \(L + 5.25%](#)
[| 1.00% Floor | 07/](#)
[24/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jul. 24, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 640,028 |
| Cost | [5],[6],[10],[11],[12],[19] | 630,459 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 603,227 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Cerifi LLC |](#)
[Services | Revolver](#)
[| 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 04/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 01, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 369,264 |
| Cost | [1],[3],[5],[6],[7],[17] | 353,028 |

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 352,647

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Cerifi LLC |
Services | Term
Loan | 11.18% | S +
5.75% | 1.00%
Floor | 03/31/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[14],[15],[23] 11.18%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[14],[15],[23] 5.75%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[14],[15],[23] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[14],[15],[23] Mar. 31, 2028

[Investment, Funded
Par Amount](#) [1],[3],[5],[6],[7],[14],[15],[23] \$ 15,945,468

[Cost](#) [1],[3],[5],[6],[7],[14],[15],[23] 15,691,816

[Fair Value](#) [1],[3],[5],[6],[7],[14],[15],[23] \$ 15,706,286

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Choice
Health At Home
LLC | Healthcare
& HCIT | Delayed
Draw Term Loan |
10.14% | L +
6.00% | 1.00%
Floor | 12/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[6],[10],[11],[12],[13],[17] 10.14%

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17] | Dec. 29, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[17] | \$ 988,121 |
| Cost | [5],[6],[10],[11],[12],[13],[17] | 968,239 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17] | \$ 895,779 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Choice
Health At Home
LLC | Healthcare
& HCIT | Term
Loan | 10.14% | L
+ 6.00% | 1.00%
Floor | 12/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 29, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 2,677,708 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 2,644,479 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 2,557,211 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coding
Solutions
Acquisition Inc |
Healthcare & HCIT](#)

[Delayed Draw](#)
[Term Loan | 9.82%](#)
[S + 5.50% | 0.75%](#)
[Floor | 05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 11, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (15,076) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (62,111) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coding
Solutions
Acquisition Inc |
Healthcare & HCIT
| Revolver | 9.82% |
S + 5.50% | 0.75%
Floor | 05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | May 11, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 159,072 |
| Cost | [5],[6],[10],[11],[12],[17] | 145,189 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 121,292 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coding Solutions Acquisition Inc Healthcare & HCIT Term Loan 9.82% S + 5.50% 0.75% Floor 05/11/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | May 11, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,516,636 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,417,625 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,254,596 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coding Solutions Acquisition Inc Healthcare Term Loan 11.40% S + 6.00% 0.75% Floor 05/11/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.40% |

| | | |
|-----------------------------------------------------------------|---------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[15] | May 11, 2028 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 778,687 |
| Cost | [1],[5],[6],[7],[11],[15] | 759,242 |
| Fair Value | [1],[5],[6],[7],[11],[15] | \$ 759,220 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.93%
| S + 5.25% | 1.00%
Floor | 09/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Sep. 16, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 2,034,120 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 2,003,449 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 1,948,384 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |](#)

[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan | 9.93%](#)
[| S + 5.75% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 9.93% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2027 |
| Investment, Funded | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (55,320) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (87,363) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Based Care](#)
[Acquisition Inc |](#)
[Healthcare & HCIT](#)
[| Revolver | 9.93% |](#)
[S + 5.25% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 9.93% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2027 |
| Investment, Funded | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Par Amount | | |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,669) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,553) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Community Based Care Acquisition Inc Healthcare & HCIT Term Loan 9.93% S + 5.25% 1.00% Floor 09/16/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Sep. 16, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,288,695 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,203,277 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,077,147 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Community Based Care Acquisition Inc Healthcare Delayed Draw Term Loan 10.74% S + 5.25% 1.00% Floor 09/16/2027 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 10.74% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[14] | Sep. 16, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[5],[6],[7],[11],[14] | \$ 2,127,738 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[14] | 2,101,193 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[14] | \$ 2,095,822 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare |
Delayed Draw
Term Loan |
11.04% | S +
5.50% | 1.00%
Floor | 09/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[17] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[14],[17] | Sep. 16, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[5],[6],[7],[11],[14],[17] | \$ 973,786 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[14],[17] | 926,959 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[14],[17] | \$ 944,666 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Based Care](#)
[Acquisition Inc |](#)
[Healthcare |](#)
[Revolver | 10.74% |](#)
[S + 5.25% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Sep. 16, 2027 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (11,562) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (12,957) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Based Care](#)
[Acquisition Inc |](#)
[Healthcare | Term](#)
[Loan | 10.67% | S +](#)
[5.25% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |

| | | |
|-----------------------------------------------|--------------------------------|---------------|
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Sep. 16, 2027 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 5,248,528 |
| Cost | [1],[5],[6],[7],[11],[13],[14] | 5,175,941 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14] | \$ 5,169,800 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Community Brands Parentco LLC | Software & Tech Services | Delayed Draw Term Loan | 11.02% | S + 5.50% | 0.75% Floor | 02/24/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (6,175) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (8,344) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Community Brands Parentco LLC | Software & Tech Services | Revolver | 11.02% | S + 5.50% | 0.75% Floor | 02/24/2028](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2028 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (6,183) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (8,344) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Brands Parentco
LLC | Software &
Tech Services |
Term Loan |
11.02% | S +
5.50% | 0.75%
Floor | 02/24/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Feb. 24, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,986,141 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 6,878,338 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,846,418 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coretelligent

[Intermediate LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 10/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Oct. 21, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 1,918,917 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 1,894,363 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 1,824,177 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Coretelligent](#)
[Intermediate LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 12.00% | P +](#)
[4.50% | 1.00%](#)
[Floor | 10/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 12.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 21, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 126,642 |
| Cost | [5],[6],[10],[11],[12],[17] | 111,317 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 91,816 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coretelligent Intermediate LLC Digital Infrastructure & Services Term Loan 10.23% L + 5.50% 1.00% Floor 10/21/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 21, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,948,819 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 7,852,631 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,730,226 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coupa Holdings LLC Software & Tech Services Delayed Draw Term Loan 12.82% S + 7.50% 0.75% Floor 02/27/2030 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 27, 2030 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (11,850) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coupa
Holdings LLC |
Software & Tech
Services | Revolver
| 12.82% | S +
7.50% | 0.75%
Floor | 02/27/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 27, 2029 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (18,147) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (1,815) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coupa
Holdings LLC |
Software & Tech

[Services | Term](#)
[Loan | 12.82% | S +](#)
[7.50% | 0.75%](#)
[Floor | 02/27/2030](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 12.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 7.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Feb. 27, 2030 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,617,824 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 10,360,131 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,591,279 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech
Services | Delayed
Draw Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[7],[12],[14],[23] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[7],[12],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[7],[12],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[7],[12],[14],[23] | Dec. 29, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[7],[12],[14],[23] | \$ 2,545,283 |
| Cost | [1],[3],[5],[7],[12],[14],[23] | 2,516,025 |

[Fair Value](#) [1],[3],[5],[7],[12],[14],[23] \$ 2,507,104

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech
Services | Revolver
| 11.17% | S +
5.75% | 1.00%
Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7],[17],[18] 11.17%

[Investment, Basis spread, Variable rate](#) [1],[3],[5],[6],[7],[17],[18] 5.75%

[Investment, Interest rate, Floor](#) [1],[3],[5],[6],[7],[17],[18] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[17],[18] Dec. 29, 2025

[Cost](#) [1],[3],[5],[6],[7],[17],[18] \$ (5,742)

[Fair Value](#) [1],[3],[5],[6],[7],[17],[18] \$ (9,658)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech
Services | Term
Loan | 11.17% | S +
5.75% | 1.00%
Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7],[13],[14],[15] 11.17%

[Investment, Basis spread, Variable rate](#) [1],[3],[5],[6],[7],[13],[14],[15] 5.75%

| | | |
|--------------------------------------------------|------------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 29, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,277,103 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 14,081,683 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,062,946 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Degreed Inc | Software & Tech Services | Delayed Draw Term Loan | 10.92% | S + 5.50% | 1.00% PIK | 1.00% Floor | 05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 29, 2026 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (9,375) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (19,825) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Degreed Inc | Software & Tech Services | Revolver | 10.92% | S + 5.50% | 1.50% PIK](#)

[| 1.00% Floor | 05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 1.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 29, 2026 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (1,070) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (10,445) |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | Degreed Inc | Software & Tech Services | Term Loan 2 | 10.92% | S + 5.50% | 1.50% PIK | 1.00% Floor | 05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 1.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | May 29, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 2,819,182 |
| Cost | [1],[3],[5],[6],[7],[15] | 2,804,623 |

[Fair Value](#) [1],[3],[5],[6],[7],[15] \$ 2,748,703

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Degreed Inc
| Software & Tech
Services | Term
Loan | 10.92% | S +
5.50% | 1.50% PIK
| 1.00% Floor | 05/
29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[15] 10.92%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[15] 5.50%

[Investment, Interest
rate, Paid in kind](#) [1],[3],[5],[6],[7],[15] 1.50%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[15] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[15] May 29, 2026

[Investment, Funded
Par Amount](#) [1],[3],[5],[6],[7],[15] \$ 5,220,417

[Cost](#) [1],[3],[5],[6],[7],[15] 5,203,825

[Fair Value](#) [1],[3],[5],[6],[7],[15] \$ 5,089,906

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | L +
6.25% | 1.00%
Floor | 03/21/2024](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[21] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[21] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[21] | \$ 368,816 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[21] | 336,057 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[21] | \$ 236,964 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | L +
6.25% | 1.00%
Floor | 03/21/2024 |
One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18],[21] | Mar. 21, 2024 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18],[21] | \$ 65,913 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 58,267 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18],[21] | \$ (178,955) |

Investment,
Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Revolver | L +
6.25% | 1.00%
Floor | 03/21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 537,691 |
| Cost | [5],[6],[10],[11],[12],[21] | 534,876 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 345,466 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Term Loan | L +
6.25% | 1.00%
Floor | 03/21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
|----------------------------------------------|-----------------------------|-------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,457,825 |
| Cost | [5],[6],[10],[11],[12],[21] | 3,438,961 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 2,221,653 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings, Inc |
Healthcare | Term
Loan | S + 6.25% |
1.00% Floor | 03/
21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21],[26] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[21] | \$ 3,837,172 |
| Cost | [1],[5],[6],[7],[11],[21] | 3,483,522 |
| Fair Value | [1],[5],[6],[7],[11],[21] | \$ 2,290,408 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management](#)

[Holdings, Inc. |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[21],[26] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[21] | Mar. 21, 2024 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[17],[21] | \$ 601,414 |
| Cost | [1],[5],[6],[7],[11],[17],[21] | 562,428 |
| Fair Value | [1],[5],[6],[7],[11],[17],[21] | \$ 358,977 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)
[Valley](#)

[Management](#)
[Holdings, Inc. |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)

[One](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21],[26] | 1.00% |

| | | |
|------------------------------------------|---------------------------|---------------|
| <u>Maturity</u> | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| <u>Investment, Funded Par Amount</u> | [1],[5],[6],[7],[11],[21] | \$ 403,913 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[21] | 354,753 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[21] | \$ 241,096 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings, Inc. |
Healthcare |
Revolver | S +
6.25% | 1.00%
Floor | 03/21/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21],[26] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| <u>Investment, Funded Par Amount</u> | [1],[5],[6],[7],[11],[21] | \$ 596,651 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[21] | 536,195 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[21] | \$ 356,141 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Dillon
Logistics Inc |
Services | Revolver
| P + 6.00% | 2.00%
Floor | 12/11/2023

**Summary of
Investment**

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 2.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 11, 2023 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 912,327 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 777,003 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dillon Logistics Inc | Services | Term Loan | P + 6.00% | 2.00% Floor | 12/11/2023

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 2.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 11, 2023 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 3,132,077 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 2,555,566 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dispatch

[Track LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 9.92% | S + 4.50%](#)
[| 1.00% Floor | 12/](#)
[17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 9.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 17, 2026 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (1,126) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (2,264) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Dispatch](#)
[Track LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loans | 9.92% | S +](#)
[4.50% | 1.00%](#)
[Floor | 12/17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 17, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 9,849,936 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 9,804,985 |

[Fair Value](#) [1],[3],[5],[6],[7],[13],[14] \$ 9,776,062

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
Engage2Excel Inc |
Services | Revolver
| 12.69% | S + 7.25
| 1.00% Floor | 02/
15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7] 12.69%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7] 7.25%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7] 1.00%

[Maturity](#) [1],[3],[5],[6],[7] Feb. 15, 2024

[Investment, Funded
Par Amount](#) [1],[3],[5],[6],[7] \$ 379,732

[Cost](#) [1],[3],[5],[6],[7] 376,266

[Fair Value](#) [1],[3],[5],[6],[7] \$ 377,833

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
Engage2Excel Inc |
Services | Term
Loan | 12.74% | S +
7.25 | 1.00% Floor |
02/15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[13] 12.74%

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Feb. 15, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,958,699 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,891,089 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,943,906 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Engage2Excel Inc | Services | Term Loan | 12.74% | S + 7.25 | 1.00% Floor | 02/15/2024 | One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Feb. 15, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,026,883 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,019,180 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,021,748 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | EvolveIP LLC | Digital Infrastructure & Services | Delayed Draw Term Loan |](#)

[10.54% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/07/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Jun. 07, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12] | \$ 111,106 |
| Cost | [5],[6],[10],[11],[12] | 110,897 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 108,051 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Revolver
| 10.23% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 07, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 148,331 |
| Cost | [5],[6],[10],[11],[12],[17] | 147,270 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 132,742 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.54% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 07, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 6,434,309 |
| Cost | [5],[6],[10],[11],[12],[13] | 6,420,987 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 6,257,365 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FH MD
Buyer Inc |
Healthcare & HCIT
| Term Loan |
9.38% | L + 5.00%
| 0.75% Floor | 07/
22/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.38% |
|----------------------------------------------|----------------------------------|-------|

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jul. 22, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,465,408 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,417,025 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,246,792 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FH MD
Buyer Inc |
Healthcare | Term
Loan | 10.43% | S +
5.00% | 0.75%
Floor | 07/22/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Jul. 22, 2028 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 5,423,899 |
| Cost | [1],[5],[6],[7],[11],[13],[14] | 5,382,280 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14] | \$ 5,125,584 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FirstLight
Holdco Inc |
Digital
Infrastructure &
Services | Term](#)

[Loan | 9.50% | S +](#)
[4.00% | 1.00%](#)
[Floor | 07/23/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 23, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,117,743 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,010,509 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,964,799 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Foundation
Risk Partners Corp](#)

[| Financials |
Delayed Draw
Term Loan |
11.49% | S +
6.00% | 0.75%
Floor | 10/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Oct. 29, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 2,106,090 |
| Cost | [1],[3],[5],[6],[7],[15] | 2,093,956 |

[Fair Value](#) [1],[3],[5],[6],[7],[15] \$ 2,058,703

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Foundation
Risk Partners Corp
| Financials |
Delayed Draw
Term Loan |
11.49% | S +
6.00% | 0.75%
Floor | 10/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[17] | 11.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15],[17] | Oct. 30, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15],[17] | \$ 2,271,863 |
| Cost | [1],[3],[5],[6],[7],[15],[17] | 2,239,635 |
| Fair Value | [1],[3],[5],[6],[7],[15],[17] | \$ 2,208,784 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Delayed
Draw Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[19] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jun. 24, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 810,317 |
| Cost | [5],[6],[10],[11],[12],[19] | 801,655 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 775,879 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare & HCIT | Revolver | 12.98% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 24, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,821) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (40,421) |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,955,034 |
| Cost | [5],[6],[10],[11],[12],[13] | 1,947,826 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 1,871,945 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Four](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 12.98% |
|------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 558,835 |
| Cost | [5],[6],[10],[11],[12],[13] | 552,492 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 535,085 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare & HCIT | Term Loan | 12.98% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026 | One](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[15] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 24, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,347,734 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 5,290,225 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,120,455 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured](#)

[Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Three](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jun. 24, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 4,630,385 |
| Cost | [5],[6],[10],[11],[12],[15] | 4,575,902 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 4,433,594 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 3.75% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 725,344 |
| Cost | [5],[6],[10],[11],[12],[13] | 714,335 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 694,517 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Delayed Draw Term Loan | 10.04% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[23] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[23] | Jun. 24, 2026 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[23] | \$ 827,376 |
| Cost | [1],[5],[6],[7],[11],[23] | 818,967 |
| Fair Value | [1],[5],[6],[7],[11],[23] | \$ 810,829 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Revolver | 10.04% | S + 4.50% | 3.75%](#)

[PIK | 1.00% Floor |](#)
[06/24/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Jun. 24, 2026 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (360) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (19,022) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |

| | | |
|------------------------------------|---------------------------|--------------|
| Investment, Funded | [1],[5],[6],[7],[11],[13] | \$ 1,995,826 |
| Par Amount | | |
| Cost | [1],[5],[6],[7],[11],[13] | 1,995,285 |
| Fair Value | [1],[5],[6],[7],[11],[13] | \$ 1,955,910 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[10.04% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026 | Four](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|---------------------------|---------------|
| Investment interest | [1],[3],[5],[6],[7],[13] | 10.04% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [1],[3],[5],[6],[7],[13] | 4.50% |
| rate | | |
| Investment, Interest | [1],[3],[5],[6],[7],[13] | 3.75% |
| rate, Paid in kind | | |
| Investment, Interest | [1],[3],[5],[6],[7],[13] | 1.00% |
| rate, Floor | | |
| Maturity | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |
| Investment, Funded | [1],[5],[6],[7],[11],[13] | \$ 740,684 |
| Par Amount | | |
| Cost | [1],[5],[6],[7],[11],[13] | 733,002 |
| Fair Value | [1],[5],[6],[7],[11],[13] | \$ 725,871 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[10.04% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026 | One](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 570,555 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 565,435 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 559,144 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Term Loan | 10.04% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026 | Three

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 10.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[15] | Jun. 24, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[5],[6],[7],[11],[15] | \$ 4,727,863 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[15] | 4,688,955 |

Fair Value [1],[5],[6],[7],[11],[15] \$ 4,633,306

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Two

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[13],[15] 10.04%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[13],[15] 4.50%
rate

Investment, Interest [1],[3],[5],[6],[7],[13],[15] 3.75%
rate, Paid in kind

Investment, Interest [1],[3],[5],[6],[7],[13],[15] 1.00%
rate, Floor

Maturity [1],[5],[6],[7],[11],[13],[15] Jun. 24, 2026

Investment, Funded [1],[5],[6],[7],[11],[13],[15] \$ 5,460,104
Par Amount

Cost [1],[5],[6],[7],[11],[13],[15] 5,419,042

Fair Value [1],[5],[6],[7],[11],[13],[15] \$ 5,350,902

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Greenlight
Intermediate II Inc
| Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.96% | S +
5.50% | 0.75%
Floor | 06/01/2028

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[17] | 10.96% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[17] | Jun. 01, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 5,125,123 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[17] | 5,027,113 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 5,091,612 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Greenlight
Intermediate II Inc
| Digital
Infrastructure &
Services | Term
Loan | 11.07% | S +
5.50% | 0.75%
Floor | 06/01/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.07% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Jun. 01, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,331,605 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 5,243,767 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,291,618 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien

[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[14],[23] | Oct. 15, 2027 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[14],[23] | \$ 1,642,189 |
| Cost | [1],[5],[6],[7],[11],[14],[23] | 1,619,744 |
| Fair Value | [1],[5],[6],[7],[11],[14],[23] | \$ 1,642,189 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.54% | S +](#)
[6.00% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[23] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[23] | 6.00% |

| | | |
|--------------------------------------------------|--------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[23] | Oct. 15, 2027 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[17],[23] | \$ 1,010,639 |
| Cost | [1],[5],[6],[7],[11],[17],[23] | 983,344 |
| Fair Value | [1],[5],[6],[7],[11],[17],[23] | \$ 1,010,639 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Honor HN Buyer Inc | Healthcare | Revolver | 13.25% | P + 4.75% | 1.00% Floor | 10/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17] | Oct. 15, 2027 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 38,012 |
| Cost | [1],[5],[6],[7],[11],[17] | 33,882 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 38,012 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Honor HN Buyer Inc | Healthcare | Term Loan | 11.29% | S + 5.75% | 1.00% Floor | 10/15/2027](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13],[14] | Oct. 15, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[5],[6],[7],[11],[13],[14] | \$ 2,597,037 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13],[14] | 2,561,598 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13],[14] | \$ 2,597,037 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | MBS Holdings Inc | Digital Infrastructure & Services | Revolver | 11.17% | L + 5.75% | 1.00% Floor | 04/16/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Apr. 16, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 155,867 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 144,171 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 131,513 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien

[Senior Secured](#)
[Debt | MBS](#)
[Holdings Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 04/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Apr. 16, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,284,305 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 10,159,909 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,027,197 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MBS](#)
[Holdings Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.17% | S +](#)
[6.50% | 1.00%](#)
[Floor | 04/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.50% |

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment, Interest | [1],[3],[5],[6],[7],[14] | 1.00% |
| rate, Floor | | |
| Maturity | [1],[3],[5],[6],[7],[14] | Apr. 16, 2027 |
| Investment, Funded | [1],[3],[5],[6],[7],[14] | \$ 789,118 |
| Par Amount | | |
| Cost | [1],[3],[5],[6],[7],[14] | 766,101 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 787,145 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MMP](#)
[Intermediate LLC |](#)
[Consumer Non](#)
[Cyclical | Term](#)
[Loan | 10.13% | L](#)
[+ 5.75% | 1.00%](#)
[Floor | 02/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[13],[19] | 10.13% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2027 |
| Investment, Funded | [5],[6],[10],[11],[12],[13],[19] | \$ 8,210,266 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 8,070,540 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 7,922,907 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MMP](#)
[Intermediate LLC |](#)
[Consumer Non-](#)
[Cyclical | Revolver](#)
[| 10.13% | L +](#)
[5.75% | 1.00%](#)
[Floor | 02/15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.13% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 15, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (9,184) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (19,351) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSM
Acquisitions Inc |
Services | Delayed
Draw Term Loan 2
| 11.50% | S +
6.00% | 1.00%
Floor | 12/09/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.50% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Dec. 09, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 365,463 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 364,235 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 339,881 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.50% | S +](#)
[6.00% | 1.00%](#)
[Floor | 12/09/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Dec. 09, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 2,982,173 |
| Cost | [1],[3],[5],[6],[7],[14] | 2,946,049 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 2,773,421 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSM
Acquisitions Inc |
Services | Revolver
| 11.50% | S +
6.00% | 1.00%
Floor | 12/09/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[24] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[24] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[24] | 1.00% |

| | | |
|-----------------------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[24] | Dec. 09, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[24] | \$ 1,225,045 |
| Cost | [1],[3],[5],[6],[7],[24] | 1,211,770 |
| Fair Value | [1],[3],[5],[6],[7],[24] | \$ 1,139,292 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSM Acquisitions Inc | Services | Term Loan | 11.50% | S + 6.00% | 1.00% Floor | 12/09/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.50% |
|------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
|---------------------------------------------------------|------------------------------------|-------|

| | | |
|--------------------------------------------------|------------------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
|--------------------------------------------------|------------------------------------|-------|

| | | |
|--------------------------|------------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 09, 2026 |
|--------------------------|------------------------------------|---------------|

| | | |
|-----------------------------------------------|------------------------------------|--------------|
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,149,709 |
|-----------------------------------------------|------------------------------------|--------------|

| | | |
|----------------------|------------------------------------|-----------|
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 8,065,820 |
|----------------------|------------------------------------|-----------|

| | | |
|----------------------------|------------------------------------|--------------|
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,579,229 |
|----------------------------|------------------------------------|--------------|

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSP Global Holdings Inc | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.79% | S + 5.25% | 1.00% Floor | 01/25/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15],[17] | 10.79% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15],[17] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15],[17] | Jan. 25, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 610,157 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[17] | 592,496 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 595,128 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSP Global
Holdings Inc |
Digital
Infrastructure &
Services | Revolver
| 10.80% | S +
5.25% | 1.00%
Floor | 01/25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.80% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jan. 25, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (9,926) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (10,574) |

Investment,
Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSP Global
Holdings Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.80% | S +
5.25% | 1.00%
Floor | 01/25/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.80% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jan. 25, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 7,811,627 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 7,716,128 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 7,713,982 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |
Delayed Draw
Term Loan |
11.21% | S +
5.75% | 0.75%
Floor | 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.21% |
|------------------------------------------|--------------------------|--------|

| | | |
|--------------------------------------|---------------------------|---------------|
| Investment, Basis | | |
| spread, Variable | [1],[3],[5],[6],[7],[13] | 5.75% |
| rate | | |
| Investment, Interest | [1],[3],[5],[6],[7],[13] | 0.75% |
| rate, Floor | | |
| Maturity | [1],[5],[6],[7],[11],[13] | Sep. 30, 2027 |
| Investment, Funded | [1],[5],[6],[7],[11],[13] | |
| Par Amount | | \$ 1,562,299 |
| Cost | [1],[5],[6],[7],[11],[13] | 1,525,455 |
| Fair Value | [1],[5],[6],[7],[11],[13] | \$ 1,511,524 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Medical](#)
[Management](#)
[Resource Group](#)
[LLC | Healthcare |](#)
[Revolver | 11.27% |](#)
[S + 5.75% | 0.75%](#)
[Floor | 09/30/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|---------------------------|---------------|
| Investment interest | [1],[3],[5],[6],[7],[17] | 11.27% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [1],[3],[5],[6],[7],[17] | 5.75% |
| rate | | |
| Investment, Interest | [1],[3],[5],[6],[7],[17] | 0.75% |
| rate, Floor | | |
| Maturity | [1],[5],[6],[7],[11],[17] | Sep. 30, 2026 |
| Investment, Funded | [1],[5],[6],[7],[11],[17] | |
| Par Amount | | \$ 113,909 |
| Cost | [1],[5],[6],[7],[11],[17] | 110,059 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 103,626 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Medical](#)
[Management](#)
[Resource Group](#)
[LLC | Healthcare |](#)

[Term Loan |](#)
[11.52% | S +](#)
[5.75% | 0.75%](#)
[Floor | 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[14] | Sep. 30, 2027 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 3,783,058 |
| Cost | [1],[5],[6],[7],[11],[14] | 3,731,943 |
| Fair Value | [1],[5],[6],[7],[11],[14] | \$ 3,660,109 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medsuite
Purchaser LLC |](#)

[Healthcare |
Delayed Draw](#)

[Term Loan |](#)
[10.17% | S +](#)
[4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Oct. 22, 2026 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

| | | |
|----------------------------|--------------------------------|-------------|
| Cost | [1],[5],[6],[7],[11],[17],[18] | (33,157) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (17,861) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Medsuite](#)
[Purchaser LLC |](#)
[Healthcare |](#)
[Revolver | 10.17% |](#)
[S + 4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Oct. 22, 2026 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (6,325) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (6,804) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Medsuite](#)
[Purchaser LLC |](#)
[Healthcare | Term](#)
[Loan | 10.17% | S +](#)
[4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|---------------------------|--------|
| Investment interest rate | [1],[3],[5],[7],[13],[14] | 10.17% |
|-------------------------------------------------------------|---------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[7],[13],[14] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[7],[13],[14] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Oct. 22, 2026 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 4,746,302 |
| Cost | [1],[5],[6],[7],[11],[13],[14] | 4,702,181 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14] | \$ 4,698,839 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Mr. Greens
Intermediate LLC |
Services | Delayed
Draw Term Loan |
11.68% | S + 6.25|
1.00% Floor | 05/
01/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 01, 2029 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (78,905) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (52,603) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Mr. Greens
Intermediate LLC |
Services | Revolver
| 11.68% | S + 6.25](#)

| 1.00% Floor | 05/01/2029

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 01, 2029 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (29,479) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (21,041) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Mr. Greens Intermediate LLC | Services | Term Loan | 11.68% | S + 6.25 | 1.00% Floor | 05/01/2029

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[23] | 11.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[23] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[23] | May 01, 2029 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 6,296,625 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[23] | 6,118,657 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 6,170,692 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | NI Topco
Inc | Digital
Infrastructure &
Services | Term
Loan | 10.99% | S +
5.50% | 0.75%
Floor | 12/28/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 10.99% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Dec. 28, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 6,589,194 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 6,471,842 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 6,556,248 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | NI Topco
Inc | Digital
Infrastructure &
Services | Term
Loan | 10.99% | S +
5.50% | 0.75%
Floor | 12/28/2028 |

One
Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 10.99% |
|-------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 28, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,221,278 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,198,837 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,215,172 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare |
Revolver | 12.75% |
P + 4.25% | 10/24/
2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Oct. 24, 2024 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (2,241) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare | Term
Loan | 12.75% | P +
4.25% | 10/24/2024](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[7],[13] | 12.75% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[7],[13] | 4.25% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13] | Oct. 24, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 3,633,067 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 3,600,700 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 3,633,067 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare | Term
Loan | 12.75% | P +
4.25% | 10/24/2025
| One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 12.75% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 4.25% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[14] | Oct. 24, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[5],[6],[7],[11],[14] | \$ 2,105,614 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[14] | 2,083,945 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[14] | \$ 2,105,614 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge

[Holdings LLC |](#)
[Healthcare | Term](#)
[Loan | 12.75% | P +](#)
[4.25% | 10/24/2025](#)
[| Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 12.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 4.25% |
| Maturity | [1],[5],[6],[7],[11],[14] | Oct. 24, 2025 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 956,356 |
| Cost | [1],[5],[6],[7],[11],[14] | 943,955 |
| Fair Value | [1],[5],[6],[7],[11],[14] | \$ 956,356 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | PF Growth](#)
[Partners LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 9.32% | S +](#)
[5.00% | 1.00%](#)
[Floor | 07/11/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 236,681 |
| Cost | [5],[6],[10],[11],[12],[13] | 230,929 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 227,214 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pace Health
Companies LLC |
Healthcare |
Revolver | 9.89% |
S + 4.50% | 1.00%
Floor | 08-02-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 9.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Aug. 02, 2025 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (1,090) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pace Health
Companies LLC |
Healthcare | Term
Loan | 9.89% | S +
4.50% | 1.00%
Floor | 08-02-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 9.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |

| | | |
|-----------------------------|---------------------------|---------------|
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13] | Aug. 02, 2025 |
| <u>Investment, Funded</u> | [1],[5],[6],[7],[11],[13] | \$ 5,101,054 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 5,091,168 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 5,101,054 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Dermatology
Management LLC |
Healthcare |
Delayed Draw
Term Loan |
11.09% | S +
5.75% | 0.75%
Floor | 12-08-2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|---------------------------|---------------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[17] | 11.09% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [1],[3],[5],[6],[7],[17] | 5.75% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[17] | Dec. 08, 2028 |
| <u>Investment, Funded</u> | [1],[5],[6],[7],[11],[17] | \$ 649,909 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [1],[5],[6],[7],[11],[17] | 638,148 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[17] | \$ 587,072 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Dermatology
Management LLC |
Healthcare |
Revolver | 11.50% |

[S + 4.00% | 0.75%](#)

[Floor | 12-08-2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[17],[24] | Dec. 08, 2026 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[17],[24] | \$ 460,882 |
| Cost | [1],[5],[6],[7],[11],[17],[24] | 452,193 |
| Fair Value | [1],[5],[6],[7],[11],[17],[24] | \$ 454,161 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Dermatology
Management LLC |
Healthcare | Term
Loan | 11.25% | S +
5.75% | 0.75%
Floor | 12-08-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[13],[14],[15] | Dec. 08, 2028 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[13],[14],[15] | \$ 5,566,340 |
| Cost | [1],[5],[6],[7],[11],[13],[14],[15] | 5,466,723 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14],[15] | \$ 5,260,191 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|---------------------------|---------------|
| Investment interest | [1],[3],[5],[6],[7],[14] | 12.32% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [1],[3],[5],[6],[7],[14] | 6.75% |
| rate | | |
| Investment, Interest | [1],[3],[5],[6],[7],[14] | 1.00% |
| rate, Floor | | |
| Maturity | [1],[5],[6],[7],[11],[14] | Jan. 02, 2026 |
| Investment, Funded | [1],[5],[6],[7],[11],[14] | \$ 340,999 |
| Par Amount | | |
| Cost | [1],[5],[6],[7],[11],[14] | 339,896 |
| Fair Value | [1],[5],[6],[7],[11],[14] | \$ 333,326 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Revolver | 12.29% |](#)
[S + 6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|--------------------------|--------|
| Investment interest | [1],[3],[5],[6],[7],[17] | 12.29% |
| rate | | |

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17] | Jan. 02, 2026 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 249,011 |
| Cost | [1],[5],[6],[7],[11],[17] | 247,876 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 242,420 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Treatment Centers
Inc | Healthcare |
Term Loan |
12.32% | S +
6.75% | 1.00%
Floor | 01-02-2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[15] | Jan. 02, 2026 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 146,807 |
| Cost | [1],[5],[6],[7],[11],[15] | 145,751 |
| Fair Value | [1],[5],[6],[7],[11],[15] | \$ 143,503 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Treatment Centers
Inc | Healthcare |
Term Loan |](#)

[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)
[| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[15] | Jan. 02, 2026 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 284,630 |
| Cost | [1],[5],[6],[7],[11],[15] | 279,828 |
| Fair Value | [1],[5],[6],[7],[11],[15] | \$ 278,226 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Treatment Centers
Inc | Healthcare |](#)

[Term Loan |
12.32% | S +
6.75% | 1.00%
Floor | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jan. 02, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 4,054,564 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 4,041,204 |

[Fair Value](#) [1],[3],[5],[6],[7],[14],[15] \$ 3,963,336

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Priority
Ondemand Midco
2 L.P | Healthcare |
Delayed Draw
Term Loan |
10.67% | S +
5.25% | 1.00%
Floor | 07/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7],[17] 10.67%

[Investment, Basis spread, Variable rate](#) [1],[3],[5],[6],[7],[17] 5.25%

[Investment, Interest rate, Floor](#) [1],[3],[5],[6],[7],[17] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[17] Jul. 17, 2028

[Investment, Funded Par Amount](#) [1],[3],[5],[6],[7],[17] \$ 119,111

[Cost](#) [1],[3],[5],[6],[7],[17] 99,135

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 119,111

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Priority
Ondemand Midco
2 L.P | Healthcare |
Term Loan |
10.84% | S +
5.25% | 1.00%
Floor | 07/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7],[13],[14] 10.84%

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 17, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 7,560,749 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 7,453,547 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 7,560,749 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | RCP Encore
Acquisition Inc |
Healthcare | Term
Loan | S + 5.00% |
1.00% Floor | 06/
07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Jun. 07, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 2,880,208 |
| Cost | [1],[3],[5],[6],[7],[21] | 2,811,875 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 28,802 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Race Finco
LLC | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |](#)

[12.43% | S +](#)
[7.00% | 1.00%](#)
[Floor | 01/10/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jan. 10, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (47,134) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (36,588) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Race Finco
LLC | Digital
Infrastructure &
Services | Revolver
| 12.43% | S +
7.00% | 1.00%
Floor | 01/10/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jan. 10, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (15,730) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (15,245) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Race Finco](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 12.43% | S +](#)
[7.00% | 1.00%](#)
[Floor | 01/10/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 12.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jan. 10, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 4,878,384 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 4,752,556 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 4,756,425 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Redwood](#)
[Family Care](#)
[Network Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.90% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/18/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[17] | 10.90% |
|-------------------------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[17] | Jun. 18, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 2,758,133 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[17] | 2,655,433 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 2,725,611 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Redwood Family Care Network Inc | Healthcare | Delayed Draw Term Loan | 11.22% | S + 5.50% | 1.00% Floor | 06/18/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jun. 18, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,785,645 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 5,721,681 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,698,860 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Redwood Family Care](#)

[Network Inc |](#)
[Healthcare |](#)
[Revolver | 11.22% |](#)
[S + 5.50% | 1.00%](#)
[Floor | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 18, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (6,497) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (8,831) |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Redwood
Family Care
Network Inc |
Healthcare | Term
Loan | 11.22% | S +
5.50% | 1.00%
Floor | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[23] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[23] | Jun. 18, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,617,779 |

| | | |
|----------------------------|------------------------------------|--------------|
| Cost | [1],[3],[5],[6],[7],[14],[15],[23] | 6,544,157 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,518,513 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Rep Tec](#)
[Intermediate](#)
[Holdings Inc |](#)
[Services | Revolver](#)
[| 14.00% | P +](#)
[5.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 14.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[24] | Dec. 01, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[24] | \$ 486,706 |
| Cost | [1],[3],[5],[6],[7],[17],[24] | 480,188 |
| Fair Value | [1],[3],[5],[6],[7],[17],[24] | \$ 474,867 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Rep Tec](#)
[Intermediate](#)
[Holdings Inc |](#)
[Services | Term](#)
[Loan | 12.04% | P +](#)
[6.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[24] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[24] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[24] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[24] | Dec. 01, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[24] | \$ 14,458,172 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[24] | 14,331,624 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[24] | \$ 14,241,299 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SCA Buyer LLC | Healthcare & HCIT | Revolver | 11.38% | 6.50% | 1.00% Floor | 01/20/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 11.38% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 20, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 386,309 |
| Cost | [5],[6],[10],[11],[12],[15] | 380,329 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 360,555 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SCA Buyer LLC | Healthcare & HCIT | Term](#)

[Loan | 11.38% |](#)
[6.50% | 1.00%](#)
[Floor | 01/20/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 11.38% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jan. 20, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 3,795,490 |
| Cost | [5],[6],[10],[11],[12],[19] | 3,759,075 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 3,643,671 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SCA Buyer
LLC | Healthcare |
Revolver | 12.13% |
S + 6.50% | 1.00%
Floor | 01/20/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.13% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jan. 20, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 579,464 |
| Cost | [1],[3],[5],[6],[7],[17] | 574,931 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 556,929 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SCA Buyer
LLC | Healthcare |
Term Loan |
11.96% | S +
6.50% | 1.00%
Floor | 01/20/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.96% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 20, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 3,766,517 |
| Cost | [1],[3],[5],[6],[7],[14] | 3,739,130 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 3,634,689 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SDC Atlas
Acquisitionco LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.92% | S +
5.50% | 0.75%
Floor | 08/25/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
|----------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 25, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (182,706) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (186,896) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SDC Atlas Acquistionco LLC | Digital Infrastructure & Services | Revolver | 10.92% | S + 5.50% | 0.75% Floor | 08/25/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 25, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (12,180) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,460) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SDC Atlas Acquistionco LLC | Digital](#)

[Infrastructure &
Services | Term
Loan | 10.92% | S +
5.50% | 0.75%
Floor | 08/25/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Aug. 25, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,715,390 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 10,505,888 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,501,082 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SIS
Purchaser Inc |
Healthcare & HCIT
| Revolver | 10.39%
| 6.00% | 1.00% |
10/15/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2026 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (12,996) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,893) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan 2 |](#)
[10.39% | 6.00% |](#)
[1.00% | 10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 15, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,568,947 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 12,422,981 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,160,456 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.39% | 6.00% |](#)
[1.00% | 10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 15, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,405,941 |
| Cost | [5],[6],[10],[11],[12],[19] | 2,374,979 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 2,327,748 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Delayed Draw Term Loan | 11.54% | S + 6.00 | 1.00% Floor | 09/15/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[17] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[17] | Sep. 15, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[17] | \$ 1,903,292 |
| Cost | [1],[3],[5],[6],[7],[14],[17] | 1,849,193 |
| Fair Value | [1],[3],[5],[6],[7],[14],[17] | \$ 1,903,292 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Revolver | 11.54% | S + 6.00](#)

| 1.00% Floor | 09/15/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 15, 2028 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (31,058) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (6,215) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Term Loan | 11.54% | S + 6.00 | 1.00% Floor | 09/15/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Sep. 15, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 14,803,383 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 14,432,901 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 14,729,366 |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 29, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (5,453) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,433) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Salisbury
House LLC |
Healthcare |
Revolver | 13.25% |
P + 4.75% | 1.00%
Floor | 08/30/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |

| | | |
|--------------------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Aug. 30, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 119,558 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 115,123 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 113,954 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Salisbury
House LLC |
Healthcare | Term
Loan | 11.03% | S +
5.75% | 1.00%
Floor | 08/30/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.03% |
|---------------------------------|--------------------------|--------|

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.75% |
|------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------------|--------------------------|-------|
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
|-----------------------------------------|--------------------------|-------|

| | | |
|-----------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Aug. 30, 2025 |
|-----------------|--------------------------|---------------|

| | | |
|--------------------------------------|--------------------------|--------------|
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,228,220 |
|--------------------------------------|--------------------------|--------------|

| | | |
|-------------|--------------------------|-----------|
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,212,674 |
|-------------|--------------------------|-----------|

| | | |
|-------------------|--------------------------|--------------|
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,212,868 |
|-------------------|--------------------------|--------------|

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Salisbury
House LLC |
Healthcare | Term
Loan | 11.03% | S +
5.75% | 1.00%
Floor | 08/30/2025 |

One
Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.03% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Aug. 30, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 3,934,410 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 3,890,931 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 3,885,230 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Salisbury
House LLC |
Healthcare | Term
Loan | 11.03% | S +
5.75% | 1.00%
Floor | 08/30/2025 |
Two

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.03% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Aug. 30, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,128,506 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,120,050 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,114,400 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured

[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare | Term](#)
[Loan | 11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Aug. 29, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 996,780 |
| Cost | [1],[3],[5],[6],[7],[23] | 977,809 |
| Fair Value | [1],[3],[5],[6],[7],[23] | \$ 984,321 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Sandstone](#)
[Care Holdings LLC](#)
[| Healthcare &](#)
[HCIT | Delayed](#)
[Draw Term Loan |](#)
[9.69% | 5.50% |](#)
[1.00% Floor | 06/](#)
[28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 28, 2028 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (10,812) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (26,502) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Sandstone Care Holdings LLC Healthcare & HCIT Revolver 9.69% 5.50% 1.00% Floor 06/28/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 28, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 235,569 |
| Cost | [5],[6],[10],[11],[12],[17] | 220,425 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 208,773 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Sandstone Care Holdings LLC Healthcare & HCIT Term Loan 9.69% 5.50% 1.00% Floor 06/28/2028 Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 28, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 4,687,823 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 4,591,008 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 4,535,469 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sandstone Care Holdings LLC | Healthcare | Delayed Draw Term Loan | 11.01% | S + 5.50% | 1.00% Floor | 06/28/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[17] | 11.01% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[17] | Jun. 28, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[17] | \$ 99,616 |
| Cost | [1],[3],[5],[6],[7],[14],[17] | 89,444 |
| Fair Value | [1],[3],[5],[6],[7],[14],[17] | \$ 99,616 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sandstone](#)

Care Holdings LLC
| Healthcare |
Revolver | 10.97% |
S + 5.50% | 1.00%
Floor | 06/28/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 10.97% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 28, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 135,452 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 122,308 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 133,391 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sandstone Care Holdings LLC | Healthcare | Term Loan | 10.97% | S + 5.50% | 1.00% Floor | 06/28/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15] | 10.97% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jun. 28, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 4,652,488 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 4,569,126 |

[Fair Value](#) [1],[3],[5],[6],[7],[13],[15] \$ 4,640,857

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
12.90% | S +
4.25% | 3.00% PIK
| 1.00% Floor | 06/
19/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 12.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 4.25% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[23] | 3.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Jun. 19, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 611,680 |
| Cost | [1],[3],[5],[6],[7],[23] | 609,128 |
| Fair Value | [1],[3],[5],[6],[7],[23] | \$ 535,220 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Revolver
| 9.90% | S + 4.25%
| 3.00% PIK |
1.00% Floor | 06/
19/2026](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 9.90% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17],[18] | 3.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 19, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (189) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (52,019) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Term
Loan | 9.90% | S +
4.25% | 3.00% PIK
| 1.00% Floor | 06/
19/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 9.90% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jun. 19, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 2,863,192 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 2,857,556 |

[Fair Value](#) [1],[3],[5],[6],[7],[13] \$ 2,505,293

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare |
Delayed Draw
Term Loan | 9.97%
| S + 4.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 9.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 0.75% |
| Maturity | [1],[3],[5],[6],[7] | Oct. 12, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7] | \$ 479,275 |
| Cost | [1],[3],[5],[6],[7] | 478,366 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 426,555 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare |
Revolver | 9.99% |
P + 3.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 9.99% |
|------------------------------------------|-------------------------------|-------|

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[24] | Oct. 12, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[24] | \$ 237,820 |
| Cost | [1],[3],[5],[6],[7],[17],[24] | 237,803 |
| Fair Value | [1],[3],[5],[6],[7],[17],[24] | \$ 209,792 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare | Term
Loan | 9.97% | S +
4.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 9.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Oct. 12, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,578,509 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,575,397 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,404,873 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan | 7.87%](#)

[| L + 4.50% |](#)
[0.75% Floor | 10/](#)
[12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 7.87% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15] | Oct. 12, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 482,953 |
| Cost | [5],[6],[10],[11],[12],[15] | 481,469 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 445,524 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Smile](#)
[Brands Inc. |](#)
[Healthcare & HCIT](#)
[| Revolver | 11.00%](#)
[| P + 3.50% | 0.75%](#)
[Floor | 10/12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 11.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 12, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 88,025 |
| Cost | [5],[6],[10],[11],[12],[17] | 87,613 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 68,277 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc. |
Healthcare & HCIT
| Term Loan |
7.87% | L + 4.50%
| 0.75% Floor | 10/
12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 7.87% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Oct. 12, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,590,621 |
| Cost | [5],[6],[10],[11],[12],[13] | 1,585,335 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 1,467,348 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Spark DSO
LLC | Healthcare
& HCIT | Revolver
| 9.99% | L +
6.25% | 1.00%
Floor | 04/20/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.99% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |

| | | |
|-----------------------------|----------------------------------|---------------|
| <u>Investment, Interest</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Apr. 20, 2026 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (13,111) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (38,702) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Spark DSO
LLC | Healthcare
& HCIT | Term
Loan | 9.99% | L +
6.25% | 1.00%
Floor | 04/19/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|---------------------------------------|---------------|
| <u>Investment interest</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 9.99% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 6.25% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Apr. 19, 2026 |
| <u>Investment, Funded</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,274,395 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 7,188,032 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,019,791 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Spark DSO
LLC | Healthcare |
Revolver | 7.40% |
S + 2.15% | 5.75%
PIK | 1.00% Floor |
04/20/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 7.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 2.15% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 20, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 248,915 |
| Cost | [1],[3],[5],[6],[7],[17] | 241,294 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 209,522 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Spark DSO LLC | Healthcare | Term Loan | 13.15% | S + 2.15% | 5.75% PIK | 1.00% Floor | 04/19/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15],[23] | 13.15% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15],[23] | 2.15% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15],[23] | Apr. 19, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 6,442,969 |
| Cost | [1],[3],[5],[6],[7],[13],[15],[23] | 6,383,172 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 6,136,928 |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Stratus](#)
[Networks Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.67% | S +](#)
[5.25% | 1.00%](#)
[Floor | 12/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[17] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[17] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[17] | Dec. 15, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 1,518,150 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[17] | 1,478,866 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 1,468,645 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Stratus](#)
[Networks Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 12.75% | P +](#)
[4.25% | 1.00%](#)
[Floor | 12/15/2027](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.75% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 15, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 132,013 |
| Cost | [1],[3],[5],[6],[7],[17] | 117,962 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 109,736 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Stratus
Networks Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.67% | S +
5.25% | 1.00%
Floor | 12/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Dec. 15, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 7,920,781 |
| Cost | [1],[3],[5],[6],[7],[14] | 7,803,403 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 7,742,564 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research](#)

[Excellence Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Aug. 15, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 1,132,870 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 1,129,753 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 1,130,037 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)

[Excellence Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025 |](#)

[One](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 6.00% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | Aug. 15, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 1,722,046 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 1,708,458 |
| Fair Value | [1],[3],[5],[6],[7],[14],[23] | \$ 1,717,740 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc | Healthcare | Delayed Draw Term Loan | 11.55% | S + 6.00% | 1.00% Floor | 08/15/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[17] | 11.55% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15],[17] | Aug. 15, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15],[17] | \$ 1,436,015 |
| Cost | [1],[3],[5],[6],[7],[15],[17] | 1,420,601 |
| Fair Value | [1],[3],[5],[6],[7],[15],[17] | \$ 1,436,015 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc |](#)

[Healthcare |](#)
[Revolver | 11.52% |](#)
[S + 6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 15, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (3,939) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,726) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc |
Healthcare | Term
Loan | 11.01% | S +
6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.01% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Aug. 15, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 3,207,967 |

| | | |
|----------------------------|--------------------------|--------------|
| Cost | [1],[3],[5],[6],[7],[14] | 3,175,424 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 3,199,948 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc |](#)
[Healthcare | Term](#)
[Loan | 11.52% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Aug. 15, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 4,806,103 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 4,776,201 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 4,794,087 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc. |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.18% | S +](#)
[5.50% | 1.00%](#)
[Floor | 08/15/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Aug. 15, 2025 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 456,510 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 441,385 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 430,864 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc. | Healthcare & HCIT | Delayed Draw Term Loan | 10.18% | S + 6.00% | 1.00% Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19],[22] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19],[22] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19],[22] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19],[22] | Aug. 15, 2025 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[19],[22] | \$ 1,735,098 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19],[22] | 1,716,275 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19],[22] | \$ 1,700,396 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc. |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.24% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Aug. 15, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 1,141,583 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 1,137,251 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 1,113,044 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc. |](#)
[Healthcare & HCIT](#)
[| Revolver | 10.56%](#)
[| S + 6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.56% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Aug. 15, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 552,426 |
| Cost | [5],[6],[10],[11],[12],[17] | 546,948 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 535,162 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc. | Healthcare & HCIT | Term Loan | 10.24% | S + 6.00% | 1.00% Floor | 08/15/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Aug. 15, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 4,843,650 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 4,802,458 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 4,722,559 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured](#)

[Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Term Loan |
10.41% | S +
6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.41% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Aug. 15, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 3,232,332 |
| Cost | [5],[6],[10],[11],[12],[19] | 3,186,733 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 3,151,523 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive
Buyer Inc | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.54% | S +
6.00% | 1.00%
Floor | 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jan. 22, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 8,195,029 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 8,093,305 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 8,195,029 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Thrive Buyer Inc | Digital Infrastructure & Services | Revolver | 13.50% | P + 5.00% | 1.00% Floor | 01/22/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jan. 22, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 369,907 |
| Cost | [1],[3],[5],[6],[7],[17] | 356,788 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 369,907 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Thrive Buyer Inc | Digital Infrastructure & Services | Term Loan | 11.54% | S + 6.00% | 1.00% Floor | 01/22/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Jan. 22, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,675,708 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11,540,950 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,675,708 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive
Buyer Inc | Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[23] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[23] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Jan. 22, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 1,201,362 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 1,165,321 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 1,201,362 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Towerco IV](#)
[Holdings LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[9.42% | S + 4.00% |](#)
[1.00% Floor | 08/](#)
[31/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 9.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[17],[23] | Aug. 31, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 17,686,199 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 17,608,954 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 17,322,721 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Transtelco](#)
[Holding Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.65% | S +](#)
[5.25% | 0.50%](#)
[Floor | 03/26/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.65% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.50% |
| Maturity | [1],[3],[5],[6],[7],[14] | Mar. 26, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 4,661,043 |
| Cost | [1],[3],[5],[6],[7],[14] | 4,641,152 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 4,579,475 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Transtelco Holding Inc | Digital Infrastructure & Services | Term Loan | 10.90% | S + 5.50% | 1.00% Floor | 03/26/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 10.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Mar. 26, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 8,503,727 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 8,326,050 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 8,312,393 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Transtelco Holding Inc | Digital](#)

[Infrastructure &
Services | Term
Loan | 11.15% | S +
5.75% | 0.50%
Floor | 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.15% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.50% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Mar. 26, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,661,043 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 4,641,814 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,626,085 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Valcourt
Holdings II LLC |
Services | Delayed
Draw Term Loan |
10.81% | S +
5.25% | 1.00%
Floor | 01/07/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.81% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Jan. 07, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 1,699,877 |

| | | |
|----------------------------|-------------------------------|--------------|
| Cost | [1],[3],[5],[6],[7],[13],[23] | 1,681,603 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 1,699,877 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan 2 | 10.79% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jan. 07, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,231,040 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,159,805 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,231,040 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan 3 | 10.79% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.79% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 07, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 1,146,498 |
| Cost | [1],[3],[5],[6],[7],[14] | 1,130,622 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 1,146,498 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Valcourt
Holdings II LLC |
Services | Term
Loan | 10.79% | S +
5.25% | 1.00%
Floor | 01/07/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 07, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 2,620,984 |
| Cost | [1],[3],[5],[6],[7],[14] | 2,590,324 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 2,620,984 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Healthcare & HCIT
| Delayed Draw
Term Loan |](#)

[10.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (33,915) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (522,447) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Healthcare & HCIT](#)
[| Revolver | 10.17%](#)
[| S + 5.75% | 1.00%](#)
[Floor | 03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (22,620) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (186,588) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)

[Debt | West](#)
[Dermatology |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 03/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 17, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,594,247 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 12,365,225 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 10,705,110 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[12.77% | S +](#)
[7.25% | 1.00%](#)
[Floor | 03/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.77% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |

| | | |
|--------------------------------------|-------------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Mar. 17, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (29,189) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (223,906) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Healthcare | Revolver | 12.77% | S + 7.25% | 1.00% Floor | 03/17/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 12.77% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Mar. 17, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 507,551 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 488,070 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 420,477 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Healthcare | Term Loan | 12.77% | S + 7.25% | 1.00% Floor | 03/17/2028

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Mar. 17, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 11,328,143 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11,144,756 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,535,173 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Services | Delayed Draw Term Loan | 11.98% | S + 6.50% | 0.50% PIK | 1.00% Floor | 11/25/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 25, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 494,975 |
| Cost | [1],[3],[5],[6],[7],[13] | 488,118 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 494,975 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien](#)

[Senior Secured
Debt | West
Dermatology |
Services | Term
Loan | 11.98% | S +
6.50% | 0.50% PIK
| 1.00% Floor | 11/
25/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Nov. 25, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 4,100,950 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 4,002,424 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 4,100,950 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Services | Term
Loan | 11.98% | S +
6.50% | 0.50% PIK
| 1.00% Floor | 11/
25/2025 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 6.50% |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[14],[23] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | Nov. 25, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 509,430 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 499,479 |
| Fair Value | [1],[3],[5],[6],[7],[14],[23] | \$ 509,430 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Services | Term Loan | 11.98% | S + 6.50% | 0.50% PIK | 1.00% Floor | 11/25/2025 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 25, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 1,993,521 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 1,971,762 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 1,993,521 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | 5 Bars, LLC| Digital Infrastructure &](#)

[Services| Revolver|](#)
[9.14% \(L + 4.75%;](#)
[1.00% Floor\)| 09/](#)
[27/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 9.14% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 27, 2024 |
| Investment, Funded | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,414) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (1,617) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | 5 Bars, LLC|](#)
[Digital](#)
[Infrastructure &](#)
[Services| Term](#)
[Loan| 9.14% \(L +](#)
[4.75%; 1.00%](#)
[Floor\)| 09/27/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[15] | 9.14% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[15] | 4.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[15] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[15] | Sep. 27, 2024 |
| Investment, Funded | [5],[6],[10],[11],[12],[15] | \$ 4,742,121 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[15] | 4,715,064 |

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|---------------|
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | | \$ 4,730,266 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt AEG</u> <u>Holding Company</u> <u>Inc Consumer</u> <u>Discretionary </u> <u>Delayed Draw</u> <u>Term Loan </u> <u>10.23% L +</u> <u>5.50% 1.00%</u> <u>Floor 11/20/2023</u> | | | |
| <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | | |
| <u>Investment interest</u> <u>rate</u> | [6],[10],[11],[12],[13] | 10.23% | |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [6],[10],[11],[12],[13] | 5.50% | |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [6],[10],[11],[12],[13] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[13] | | Nov. 20, 2023 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [6],[10],[11],[12],[13] | | \$ 1,045,702 |
| <u>Cost</u> | [6],[10],[11],[12],[13] | | 1,042,174 |
| <u>Fair Value</u> | [6],[10],[11],[12],[13] | | \$ 1,045,702 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Discretionary |
Revolver | 9.89% |
L + 5.50% | 1.00%
Floor | 11/20/2023

Summary of
Investment
Holdings [Line
Items]

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 9.89% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Nov. 20, 2023 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 446,746 |
| Cost | [6],[10],[11],[12],[17] | | 442,684 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 446,746 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Discretionary | Term Loan | 10.23% | L + 5.50% | 1.00% Floor | 11/20/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 10.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 20, 2023 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 5,512,963 |
| Cost | [6],[10],[11],[12],[13] | | 5,493,673 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 5,512,963 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG](#)

[Holding Company](#)
[Inc | Consumer](#)
[Discretionary |](#)
[Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 11/20/2023 |](#)
[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[15] | 10.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[15] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[15] | 1.00% | |
| Maturity | [6],[10],[11],[12],[15] | | Nov. 20, 2023 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[15] | | \$ 1,819,685 |
| Cost | [6],[10],[11],[12],[15] | | 1,811,922 |
| Fair Value | [6],[10],[11],[12],[15] | | \$ 1,819,685 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | AEG](#)
[Holding Company](#)
[Inc | Consumer](#)
[Non-Cyclical |](#)
[Revolver | 11.17% |](#)
[S + 5.75% | 1.00%](#)
[Floor | 07/01/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.17% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% | |

| | | |
|--------------------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jul. 01, 2024 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 335,059 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 334,418 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 335,059 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Non-Cyclical | Term Loan | 11.17% | S + 5.75% | 1.00% Floor | 07/01/2024

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jul. 01, 2024 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 5,466,232 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 5,463,191 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 5,466,232 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Non-Cyclical | Term Loan | 11.17% | S + 5.75% | 1.00%

[Floor | 07/01/2024 |](#)

[1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Jul. 01, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,805,542 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,804,335 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,805,542 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 31, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (47,929) |

[Fair Value](#) [1],[3],[5],[6],[7],[17],[18] \$ (39,046)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027 |
1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Mar. 31, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 3,263,699 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 3,223,358 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 3,206,584 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Revolver
| 11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027
**\[Summary of
Investment\]\(#\)**](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Mar. 31, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (8,077) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (11,423) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Term
Loan | 11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Mar. 31, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 5,221,919 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 5,157,301 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 5,130,535 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured](#)

[Debt |](#)

[AmerCareRoyal](#)

[LLC | Business](#)

[Services | Delayed](#)

[Draw Term Loan |](#)

[9.68% | S + 5.00% |](#)

[0.50% PIK | 1.00%](#)

[Floor | 11/25/2025](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [6],[10],[11],[12],[13]
[rate](#)

9.98%

[Investment, Basis](#)
[spread, Variable](#) [6],[10],[11],[12],[13]
[rate](#)

5.00%

[Investment, Interest](#) [6],[10],[11],[12],[13]
[rate, Paid in kind](#)

0.50%

[Investment, Interest](#) [6],[10],[11],[12],[13]
[rate, Floor](#)

1.00%

[Maturity](#) [6],[10],[11],[12],[13]

Nov. 25, 2025

[Investment, Funded](#) [6],[10],[11],[12],[13]
[Par Amount](#)

\$ 496,745

[Cost](#) [6],[10],[11],[12],[13]

489,122

[Fair Value](#) [6],[10],[11],[12],[13]

\$ 488,052

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien/](#)

[Senior Secured](#)

[Debt |](#)

[AmerCareRoyal](#)

[LLC | Business](#)

[Services | Term](#)

[Loan | 9.68% | L +](#)

[5.00% | 0.50% PIK](#)

[| 1.00% Floor | 11/](#)

[25/2025](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [6],[10],[11],[12],[19]
[rate](#)

9.98%

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[19] | 5.00% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[19] | 0.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[19] | | Nov. 25, 2025 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[19] | | \$ 511,273 |
| Cost | [6],[10],[11],[12],[19] | | 499,144 |
| Fair Value | [6],[10],[11],[12],[19] | | \$ 502,326 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AmerCareRoyal LLC | Business Services | Term Loan | 9.68% | L + 5.00% | 0.50% PIK | 1.00% Floor | 11/25/2025 | 1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 9.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.00% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 0.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 25, 2025 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 4,118,091 |
| Cost | [6],[10],[11],[12],[13] | | 4,014,301 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 4,046,024 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/](#)

[Senior Secured](#)
[Debt | Ampler QSR](#)
[Holdings LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 10.60% | L](#)
[+ 5.875% | 1.00%](#)
[Floor | 07/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.60% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.875% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | | Jul. 21, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | | \$ 12,346,801 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | | 12,157,380 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | | \$ 11,451,658 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Ampler QSR](#)
[Holdings LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 11.42% | S +](#)
[5.87% | 1.00%](#)
[Floor | 07/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[23] | 11.42% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[23] | 5.87% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[23] | 1.00% | |

| | | |
|--------------------------------------|-------------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15],[23] | Jul. 21, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 12,253,028 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[23] | 12,093,680 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 12,069,233 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Avant
Communications
LLC | Digital
Infrastructure &
Services | Revolver
| 11.29% | S +
5.75% | 1.00%
Floor | 11/30/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Nov. 30, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (7,273) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (5,669) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Avant
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 11.29% | S +
5.75% | 1.00%
Floor | 11/30/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Nov. 30, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 15,002,008 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 14,780,198 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 14,851,988 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | BSI2 Hold
Nettle, LLC|
Software & Tech
Services |
Revolver| 9.54% (S
+ 4.75%; 0.75%
Floor)| 12-01-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.54% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 30, 2028 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,123) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (10,306) |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | BSI2 Hold
 Nettle, LLC |
 Software & Tech
 Services | Term
 Loan | 9.54% \(S +
 4.75%; 0.75%
 Floor\) | 12-01-2027](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 9.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jun. 30, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 4,699,602 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 4,634,781 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 4,617,359 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Blink
 Holdings Inc |
 Consumer Non-
 Cyclical | Delayed
 Draw Term Loan |
 11.04% | S +
 5.50% | 3.00% PIK
 | 1.00% Floor | 11/
 08/2024](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 08, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,118,059 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,115,332 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 992,277 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Blink Holdings Inc | Consumer Non-Cyclical | Delayed Draw Term Loan | 11.04% | S + 5.50% | 3.00% PIK | 1.00% Floor | 11/08/2024 | 1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7] | 3.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Nov. 08, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7] | \$ 896,558 |
| Cost | [1],[3],[5],[6],[7] | 894,378 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 795,696 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Blink](#)

[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Delayed](#)
[Draw Term Loan |](#)
[12.73% | L +](#)
[5.50% | 2.50% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12] | 12.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12] | 5.50% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12] | 2.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12] | 1.00% | |
| Maturity | [6],[10],[11],[12] | | Nov. 08, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12] | | \$ 906,057 |
| Cost | [5],[6],[10],[11],[12] | | 902,381 |
| Fair Value | [6],[10],[11],[12] | | \$ 776,944 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Delayed](#)
[Draw Term Loan |](#)
[12.73% | L +](#)
[5.50% | 2.50% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024 | 1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------------------------------|-------------------------|--------|--|
| Investment interest rate | [6],[10],[11],[12],[13] | 12.73% | |
|-------------------------------------------------------------|-------------------------|--------|--|

| | | | |
|-----------------------------------------------------------------|-------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 2.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 08, 2024 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,129,978 |
| Cost | [6],[10],[11],[12],[13] | | 1,125,457 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 968,956 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Blink
Holdings Inc |
Consumer Non-
Cyclical | Term
Loan | 11.04% | S +
5.50% | 3.00% PIK
| 1.00% Floor | 11/
08/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|--------------------------|--------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.04% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.00% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[13] | | Nov. 08, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | | \$ 1,562,805 |
| Cost | [1],[3],[5],[6],[7],[13] | | 1,558,966 |
| Fair Value | [1],[3],[5],[6],[7],[13] | | \$ 1,386,990 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/](#)

[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 12.73% | L](#)
[+ 5.50% | 2.50%](#)
[PIK | 1.00% Floor |](#)
[11/08/2024 | 1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 12.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 2.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 08, 2024 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,579,576 |
| Cost | [6],[10],[11],[12],[13] | | 1,573,226 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 1,354,486 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------------------------------|-------------------------------|--------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.04% | |
|-------------------------------------------------------------|-------------------------------|--------|--|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 31, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (60,073) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (46,724) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 12.04% | S + 6.50% | 1.00% Floor | 12/31/2027 |](#)
[1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 31, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,975,778 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 4,860,916 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,863,823 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe](#)

Technologies LLC |
 Digital
 Infrastructure &
 Services | Delayed
 Draw Term Loan |
 12.04% | S +
 6.50% | 1.00%
 Floor | 12/31/2027 |
 2

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[15],[17] | 12.04% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[15],[17] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15],[17] | Dec. 31, 2027 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 2,744,798 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[17] | 2,726,050 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 2,683,040 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |
 3

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,858,316 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,814,865 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,771,504 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Revolver | 12.04% | S + 6.50% | 1.00% Floor | 12/31/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 31, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 116,624 |
| Cost | [1],[3],[5],[6],[7],[17] | 105,530 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 99,131 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital](#)

[Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 31, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,038,313 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,008,276 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,014,951 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |](#)

[1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |

| | | |
|---------------------------|-------------------------------|--------------|
| <u>Investment, Funded</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,717,525 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 4,646,741 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,611,381 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |
2

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|-------------------------------|---------------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |
| <u>Investment, Funded</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,277,043 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 2,202,932 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,225,809 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Brightspot
Buyer, Inc|
Software & Tech
Services |
Revolver| 10.18%
(S + 5.50%; 0.75%
Floor)| 11/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Nov. 16, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (11,138) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (20,409) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Brightspot
Buyer, Inc|
Software & Tech
Services | Term
Loan| 10.18% (S +
5.50%; 0.75%
Floor)| 11/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Nov. 16, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 5,215,571 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 5,130,177 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 5,059,104 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt |
 Businessolver.com,
 Inc| Software &
 Tech Services |
 Delayed Draw
 Term Loan| 9.88%
 \(L + 5.50%; 0.75%
 Floor\)| 12-01-2027](#)

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 01, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 169,881 |
| Cost | [5],[6],[10],[11],[12],[17] | 160,968 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 120,219 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt |
 Businessolver.com,
 Inc| Software &
 Tech Services |
 Term Loan| 10.23%
 \(L + 5.50%; 0.75%
 Floor\)| 12-01-2027](#)

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 01, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 7,324,613 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 7,264,046 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 7,104,875 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Cerifi LLC | Business Services | Revolver | 10.07% | S + 5.75% | 1.00% Floor | 04/01/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|------------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17],[18] | 10.07% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17],[18] | 5.75% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17],[18] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17],[18] | | Apr. 01, 2027 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[17],[18] | | \$ 0 |
| Cost | [6],[10],[11],[12],[17],[18] | | (19,595) |
| Fair Value | [6],[10],[11],[12],[17],[18] | | \$ (33,234) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Cerifi LLC | Business Services | Term Loan | 10.07% | S + 5.75% | 1.00% Floor | 03/31/2028](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | | |
|------------------------------------------------|------------------------------|--------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[15],[19] | 10.07% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[15],[19] | 5.75% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[15],[19] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[15],[19] | | Mar. 31, 2028 |
| <u>Investment, Funded Par Amount</u> | [6],[10],[11],[12],[15],[19] | | \$ 16,066,537 |
| <u>Cost</u> | [6],[10],[11],[12],[15],[19] | | 15,771,511 |
| <u>Fair Value</u> | [6],[10],[11],[12],[15],[19] | | \$ 15,584,541 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Certify, Inc| Software & Tech Services | Delayed Draw Term Loan| 9.89% (L + 5.50%; 1.00% Floor)| 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|------------------------|-------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12] | 9.89% | |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12] | 5.50% | |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12] | 1.00% | |
| <u>Maturity</u> | [5],[6],[10],[11],[12] | | Feb. 28, 2024 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12] | | \$ 399,689 |
| <u>Cost</u> | [5],[6],[10],[11],[12] | | 397,724 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12] | | \$ 396,692 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured

[Debt | Certify, Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
9.89% \(L + 5.50%;
1.00% Floor\)| 02/
28/2024 One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Feb. 28, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 479,627 |
| Cost | [5],[6],[10],[11],[12],[15] | 477,590 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 476,030 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Certify, Inc|
Software & Tech
Services |
Revolver| 9.89% \(L
+ 5.50%; 1.00%
Floor\)| 02/28/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Feb. 28, 2024 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment, Funded | [5],[6],[10],[11],[12],[17] | \$ 39,969 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[17] | 39,838 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 38,770 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Certify, Inc Software & Tech Services Term Loan 9.89% (L + 5.50%; 1.00% Floor) 02/28/2024 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Feb. 28, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 3,916,954 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 3,897,691 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 3,887,577 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Community Brands Parentco, LLC Software & Tech Services Delayed Draw Term Loan 9 10.17% (S + 5.75%; 0.75% Floor) 02/28/2024 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2028 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (7,196) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (27,118) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Community
Brands Parentco,
LLC| Software &
Tech Services |
Revolver| 9
10.17% (S +
5.75%; 0.75%
Floor)| 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2028 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (7,201) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (17,731) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

Senior Secured
Debt | Community
Brands Parentco,
LLC | Software &
Tech Services |
Term Loan | 9
10.17% (S +
5.75%; 0.75%
Floor) | 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.17% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Feb. 24, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 7,039,335 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,915,224 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,740,163 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Coretelligent
Intermediate LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.99% | S +
5.50% | 1.00%
Floor | 10/21/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 10.99% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 5.50% |

| | | |
|--------------------------------------------------|-----------------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[17],[23] | Oct. 21, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 3,775,054 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 3,735,101 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 3,690,053 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Coretelligent Intermediate LLC | Digital Infrastructure & Services | Revolver | 13.00% | S + 4.50% | 1.00% Floor | 10/21/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Oct. 21, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 316,605 |
| Cost | [1],[3],[5],[6],[7],[17] | 303,604 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 284,945 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Coretelligent Intermediate LLC | Digital Infrastructure & Services | Term Loan | 10.99% | S +](#)

[5.50% | 1.00%](#)
[Floor | 10/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 21, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,888,601 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 7,807,614 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,691,386 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
10.09% \(S +
5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.09% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 29, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 1,113,561 |
| Cost | [5],[6],[10],[11],[12],[17] | 1,084,969 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 1,100,835 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services |
Revolver| 10.33%
\(S + 5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 29, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (7,696) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,658) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services | Term
Loan| 10.33% \(S +
5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |

| | | |
|--------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 29, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,841,011 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 13,618,560 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,633,396 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Delayed Draw Term Loan| 10.92% \(S + 5.50%; 1.00% PIK; 1.00% Floor\)|](#)
[05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,052) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,785) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Delayed Draw](#)

Term Loan| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026 One

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|---------------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 1.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (11,955) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (26,433) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Revolver| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |

| | | |
|---------------------------|----------------------------------|--------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| <u>Investment, Funded</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (1,544) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (12,534) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Term Loan| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------|-----------------------------|--------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | May 29, 2026 |
| <u>Investment, Funded</u> | [5],[6],[10],[11],[12],[19] | \$ 2,793,161 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,776,565 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,709,367 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Term Loan| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026 One

Summary of
Investment
Holdings [Line
Items]

| | | |
|----------------------------|----------------------------------|--------|
| <u>Investment interest</u> | [5],[6],[10],[11],[12],[13],[15] | 10.92% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | [5],[6],[10],[11],[12],[13],[15] | 5.50% |
| <u>spread, Variable</u> | | |
| <u>rate</u> | | |

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | May 29, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,172,233 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 5,138,480 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,017,066 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Dispatch Track, LLC| Software & Tech Services | Revolver| 8.86% \(L + 4.50%; 1.00% Floor\)| 12/17/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 8.86% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 17, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,812) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (3,019) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Dispatch Track, LLC| Software & Tech Services | Term Loan| 8.86% \(L +](#)

4.50%; 1.00%
Floor)| 12/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 8.86% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 17, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,849,936 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 9,777,608 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,751,437 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Drilling Info
Holdings, Inc |
Software & Tech
Services| Term
Loan | 9.67% (S +
4.25%)| 07/30/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 9.67% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.25% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jul. 30, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 3,266,408 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 3,261,895 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 3,250,076 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured](#)
[Debt | Drilling Info](#)
[Holdings, Inc|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan| 8.63% \(L +](#)
[4.25%\)| 07/30/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 8.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.25% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 30, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,292,167 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,285,890 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,226,324 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | EET Buyer,](#)
[Inc.| Software &](#)
[Tech Services|](#)
[Revolver| 12.03%](#)
[\(S + 6.50%; 0.75%](#)
[Floor\)| 11-08-2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.03% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Nov. 08, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 207,326 |
| Cost | [1],[3],[5],[6],[7],[17] | 189,873 |

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 181,410

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc. | Software &
Tech Services |
Term Loan | 11.97%
\(S + 6.50%; 0.75%
Floor\) | 11-08-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7],[23] 11.97%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[23] 6.50%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[23] 0.75%

[Maturity](#) [1],[3],[5],[6],[7],[23] Nov. 08, 2027

[Investment, Funded
Par Amount](#) [1],[3],[5],[6],[7],[23] \$ 4,150,025

[Cost](#) [1],[3],[5],[6],[7],[23] 4,053,649

[Fair Value](#) [1],[3],[5],[6],[7],[23] \$ 4,046,274

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc. | Software &
Tech Services |
Term Loan | 11.97%
\(S + 6.50%; 0.75%
Floor\) | 11-08-2027
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7],[14],[15],[23] 11.97%

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[23] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[23] | Nov. 08, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,804,318 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[23] | 6,709,732 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,634,210 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | EET Buyer, Inc| Software & Tech Services | Revolver| 10.26% \(L + 5.25%; 0.75% Floor\)| 11-08-2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.26% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 08, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (11,261) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (13,816) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | EET Buyer, Inc| Software & Tech Services | Term Loan| 10.26%](#)

(L + 5.25%; 0.75%
Floor) | 11-08-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.26% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Nov. 08, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,856,127 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,744,365 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,719,005 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt |
Engage2Excel Inc | Business Services | Revolver | 10.63% |
L + 7.25% | 1.00% Floor | 03/07/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[17],[22] | 10.63% |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[17],[22] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[17],[22] | 1.00% |
| <u>Maturity</u> | [6],[10],[11],[12],[17],[22] | Mar. 07, 2023 |
| <u>Investment, Funded Par Amount</u> | [6],[10],[11],[12],[17],[22] | \$ 351,629 |
| <u>Cost</u> | [6],[10],[11],[12],[17],[22] | 350,588 |
| <u>Fair Value</u> | [6],[10],[11],[12],[17],[22] | \$ 341,095 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Engage2Excel Inc |
Business Services |
Term Loan |
11.98% | L +
7.25% | 1.00%
Floor | 03/07/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 11.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 7.25% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Mar. 07, 2023 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,026,967 |
| Cost | [6],[10],[11],[12],[13] | | 1,025,881 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 998,726 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Engage2Excel Inc |
Business Services |
Term Loan |
11.98% | L +
7.25% | 1.00%
Floor | 03/07/2023 |
1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|------------------------------------------|-----------------------------|--------|--|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.98% | |
|------------------------------------------|-----------------------------|--------|--|

| | | | |
|---------------------------------------------------------|-----------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 7.25% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13] | | Mar. 07, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | | \$ 2,959,179 |
| Cost | [5],[6],[10],[11],[12],[13] | | 2,956,519 |
| Fair Value | [5],[6],[10],[11],[12],[13] | | \$ 2,877,801 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | EvolveIP LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.22% | S + 5.50% | 1.00% Floor | 06/07/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|--------------------------|--------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.22% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.50% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[14] | | Jun. 07, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | | \$ 110,256 |
| Cost | [1],[3],[5],[6],[7],[14] | | 110,137 |
| Fair Value | [1],[3],[5],[6],[7],[14] | | \$ 102,538 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | EvolveIP LLC | Digital Infrastructure &](#)

[Services | Revolver](#)
[| 11.22% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Jun. 07, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7] | \$ 566,868 |
| Cost | [1],[3],[5],[6],[7] | 564,213 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 527,188 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Term
Loan | 11.22% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jun. 07, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 6,364,108 |
| Cost | [1],[3],[5],[6],[7],[13] | 6,334,282 |

[Fair Value](#) [1],[3],[5],[6],[7],[13] \$ 5,918,620

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Revolver|
13.00% \(P +
4.50%; 1.00%
Floor\)| 05/31/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7],[17] 13.00%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[17] 4.50%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[17] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[17] May 31, 2024

[Investment, Funded
Par Amount](#) [1],[3],[5],[6],[7],[17] \$ 369,281

[Cost](#) [1],[3],[5],[6],[7],[17] 356,014

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 369,281

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Term
Loan| 11.06% \(S +
5.50%; 1.00%
Floor\)| 05/31/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7],[13] 11.06%

| | | |
|-----------------------------------------------------------------|--------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | May 31, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,793,450 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,786,490 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,793,450 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Term
Loan| 11.06% \(S +
5.50%; 1.00%
Floor\)| 05/31/2024
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 11.06% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | May 31, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 5,809,123 |
| Cost | [1],[3],[5],[6],[7],[13],[23] | 5,768,486 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 5,809,123 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Term
Loan| 11.06% \(S +](#)

5.50%; 1.00%
Floor)| 05/31/2024
Two

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.06% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | May 31, 2024 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,237,900 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6,212,175 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,237,900 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc|
Software & Tech
Services |
Revolver| 10.26%
(L + 5.25%; 0.75%
Floor)| 05/31/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.27% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 31, 2024 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (1,197) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,238) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc|
Software & Tech
Services | Term
Loan| 10.26% \(L +
5.25%; 0.75%
Floor\)| 05/31/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.27% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | May 31, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,237,900 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 6,184,219 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 6,206,710 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc|
Software & Tech
Services | Term
Loan| 10.26% \(L +
5.25%; 0.75%
Floor\)| 05/31/2024](#)

**[One
Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.27% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |

| | | |
|--------------------------------------------------|----------------------------------|--------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | May 31, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,809,123 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,752,695 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,780,077 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Exterro, Inc| Software & Tech Services | Term Loan| 10.26% \(L + 5.25%; 0.75% Floor\)| 05/31/2024](#)
[Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.27% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | May 31, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 2,793,450 |
| Cost | [5],[6],[10],[11],[12],[13] | 2,779,059 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 2,779,483 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC.| Software & Tech Services| Delayed Draw Term Loan| 10.99% \(S + 5.50%; 1.00% Floor\)| 09/18/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[23] | Sep. 18, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 708,304 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[23] | 702,766 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 708,304 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC. | Software &
Tech Services |
Revolver | 10.99%
(S + 5.50%; 1.00%
Floor) | 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 18, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,226) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

Senior Secured
Debt | Faithlife,
LLC | Software &
Tech Services |
Term Loan |
10.99% (S +
5.50%; 1.00%
Floor) | 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Sep. 18, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 304,180 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 301,740 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 304,180 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC | Software &
Tech Services |
Delayed Draw
Term Loan | 10.68%
(S + 6.00%; 1.00%
Floor) | 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |

| | | |
|--------------------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Sep. 18, 2025 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 708,304 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 700,650 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 708,304 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC| Software & Tech Services | Revolver | 10.68% (S + 6.00%; 1.00% Floor)| 09/18/2025

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 18, 2025 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (3,059) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC| Software & Tech Services | Term Loan | 10.68% (S + 6.00%; 1.00% Floor)| 09/18/2025

Summary of Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Sep. 18, 2025 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 304,180 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 300,827 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 304,180 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fatbeam, LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.14% (L + 5.75%; 1.00% Floor) | 02/22/2026

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.14% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 22, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (23,079) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (8,048) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/

[Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Revolver
| 9.97% \(L +
5.75%; 1.00%
Floor\) | 02/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 9.97% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Feb. 22, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12] | \$ 643,849 |
| Cost | [5],[6],[10],[11],[12] | 634,618 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 640,630 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.14% \(L +
5.75%; 1.00%
Floor\) | 02/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Feb. 22, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,438,490 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 6,345,468 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 6,406,298 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt FirstLight Holdco, Inc Digital Infrastructure & Services Term Loan 8.38% (L + 4.00%; 1.00% Floor) 07/23/2025 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 8.38% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 4.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jul. 23, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 6,195,183 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 6,042,729 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,947,376 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Firstdigital Communications LLC Digital Infrastructure & Services Revolver 8.69% (L + 4.25%; 0.75% Floor) 12/17/2026 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 8.69% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Dec. 17, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 412,549 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 387,223 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 345,113 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Firstdigital
Communications
LLC | Digital
Infrastructure &
Services | Revolver
| 9.68% | S + 4.25%
| 0.75% Floor | 12/
17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 9.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Dec. 17, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 412,549 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 391,902 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 337,179 |

Investment,
Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Firstdigital
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 8.69% \(L +
4.25%; 0.75%
Floor\) | 12/17/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 8.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 4.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 17, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 13,645,840 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 13,428,040 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 13,065,892 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Firstdigital
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 9.68% | S +
4.25% | 0.75%
Floor | 12/17/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 9.68% |
|----------------------------------------------|-------------------------------|-------|

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Dec. 17, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 13,645,840 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 13,468,278 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 12,997,663 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Freddys
Frozen Custard
L.L.C | Consumer
Non Cyclical |
Revolver | 9.73% |
L + 5.00% | 1.00%
Floor | 03/03/2027](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | | |
|-----------------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17],[18] | 9.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17],[18] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17],[18] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17],[18] | | Mar. 03, 2027 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[17],[18] | | \$ 0 |
| Cost | [6],[10],[11],[12],[17],[18] | | (3,622) |
| Fair Value | [6],[10],[11],[12],[17],[18] | | \$ (4,123) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Freddys
Frozen Custard
L.L.C | Consumer
Non Cyclical |](#)

[Term Loan | 9.73%](#)
[| L + 5.00%](#)
[1.00% Floor | 03/](#)
[03/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[15],[19] | 9.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[15],[19] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[15],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[15],[19] | | Mar. 03, 2027 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[15],[19] | | \$ 4,856,991 |
| Cost | [6],[10],[11],[12],[15],[19] | | 4,814,117 |
| Fair Value | [6],[10],[11],[12],[15],[19] | | \$ 4,808,421 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp |
Software & Tech
Services | Term
Loan | 11.59% \(S +
6.25%; 0.75%
Floor\)| 09/15/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|-----------------------------------------|--------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.59% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.25% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% | |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | Sep. 15, 2029 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | \$ 16,768,348 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | 16,444,999 |

Fair Value [1],[3],[5],[6],[7],[13],[14],[15],[23] \$ 16,600,665

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp|
Software & Tech
Services |
Revolver| 10.78%
(S + 6.25%; 0.75%
Floor)| 09/15/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.78% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 15, 2027 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (29,257) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (34,480) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp|
Software & Tech
Services | Term
Loan| 10.78% (S +
6.25%; 0.75%
Floor)| 09/15/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|---------------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 10.78% |
|-------------------------------------------|---------------------------------------|--------|

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Sep. 15, 2029 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 16,895,061 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 16,530,288 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 16,472,685 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Risk Management INC| Software & Tech Services | Revolver| 11.40% \(S + 6.50%; 1.00% Floor\)| 08/30/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 30, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (18,154) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,850) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Risk Management INC| Software & Tech Services | Term](#)

Loan| 11.40% (S +
6.50%; 1.00%
Floor)| 08/30/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15] | 11.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15] | Aug. 30, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 8,610,210 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15] | 8,428,666 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 8,308,852 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion Risk
Management, Inc|
Software & Tech
Services |
Revolver| 12.63%
(S + 3.50%; 1.00%
Floor)| 05/22/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.63% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 3.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 22, 2029 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (15,841) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (14,701) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion Risk
Management, Inc|
Software & Tech
Services | Term
Loan| 12.63% (S +
3.50%; 1.00%
Floor)| 05/22/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 12.63% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 3.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | May 22, 2029 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 7,067,506 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 6,935,501 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 6,943,825 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | G Treasury
SS, LLC | Software
& Tech Services |
Delayed Draw
Term Loan |
11.40% (S +
6.00%; 1.00%
Floor)| 06/29/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (17,556) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (24,393) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | G Treasury SS, LLC | Software & Tech Services | Delayed Draw Term Loan | 11.40% \(S + 6.00%; 1.00% Floor\) | 06/29/2029](#)

[One](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (10,973) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (15,245) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | G Treasury SS, LLC | Software](#)

& Tech Services |
 Revolver| 11.40%
 (S + 6.00%; 1.00%
 Floor) | 06/29/2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (17,561) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (18,294) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | G Treasury
SS, LLC | Software
& Tech Services |
Term Loan| 11.40%
(S + 6.00%; 1.00%
Floor) | 06/29/2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 11.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jun. 29, 2029 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 3,658,885 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 3,605,606 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 3,585,708 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | GS
AcquisitionCo, Inc|
Software & Tech
Services |
Revolver| 11.29%
(S + 5.75%; 1.00%
Floor)| 05/22/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 22, 2026 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (906) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (7,992) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | GS
AcquisitionCo, Inc|
Term Loan|
Software & Tech
Services | 11.29%
(S + 5.75%; 1.00%
Floor)| 05/22/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|------------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.29% |
|-------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | May 22, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,405,963 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 9,389,512 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,241,358 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Genesis Acquisition Co | Software & Tech Services | Revolver| 10.39% \(S + 5.00%; 1.00% Floor\) | 07/31/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Jul. 31, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 202,400 |
| Cost | [1],[3],[5],[6],[7],[15] | 201,814 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 202,400 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Genesis Acquisition Co | Software & Tech Services | Term](#)

[Loan| 10.39% \(S +
5.00%; 1.00%
Floor\)| 07/31/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 31, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,641,484 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,614,227 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,641,484 |

**[Investment,
Identifier \[Axis\]:](#)**

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Genesis
Acquisition Co |
Software & Tech
Services | Term](#)

[Loan| 10.39% \(S +
5.00%; 1.00%
Floor\)| 07/31/2025
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jul. 31, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 342,628 |
| Cost | [1],[3],[5],[6],[7],[14] | 339,202 |

[Fair Value](#) [1],[3],[5],[6],[7],[14] \$ 342,628

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Genesis
Acquisition|
Software & Tech
Services |
Revolver| 7.92% \(L
+ 3.75%\) | 07/31/
2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 7.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 3.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jul. 31, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 1,360,788 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 1,352,870 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 1,323,367 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Genesis
Acquisition|
Software & Tech
Services | Term
Loan| 8.48% \(L +
3.75%\)| 07/31/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 8.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 3.75% |

| | | |
|-----------------------------------------------|-----------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[15] | Jul. 31, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 202,400 |
| Cost | [5],[6],[10],[11],[12],[15] | 201,292 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 196,834 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenhouse Software, Inc | Software & Tech Services | Revolver](#)
[|12.39% \(S + 7.00%; 1.00% Floor\) | 09-01-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 01, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,086) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,323) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenhouse Software, Inc | Software & Tech Services | Revolver](#)
[|12.39% \(S + 7.00%; 1.00% Floor\) | 09-01-2028](#)
[One](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.39% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 01, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (12,487) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (6,045) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Greenhouse
Software, Inc |
Software & Tech
Services | Term
Loan | 12.39% (S +
7.00%; 1.00%
Floor) | 09-01-2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 12.39% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Sep. 01, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 12,376,845 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 12,214,046 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 12,253,076 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | Greenhouse
 Software, Inc |
 Software & Tech
 Services | Term
 Loan | 12.39% \(S +
 7.00%; 1.00%
 Floor\) | 09-01-2028
 One](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15],[23] | 12.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15],[23] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15],[23] | Sep. 01, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,507,975 |
| Cost | [1],[3],[5],[6],[7],[13],[15],[23] | 14,208,362 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,362,895 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Greenhouse
 Software,INC |
 Software & Tech
 Services |
 Revolver| 11.58%
 \(S + 7.00%; 1.00%
 Floor\)| 09-01-2028](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |

| | | |
|-----------------------------|----------------------------------|---------------|
| <u>Investment, Interest</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 01, 2028 |
| <u>Investment, Funded</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (19,492) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (30,806) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Greenlight
Intermediate II, Inc
| Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.05% (S +
5.50%; 0.75%
Floor) | 06-01-2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|----------------------------------|---------------|
| <u>Investment interest</u> | [5],[6],[10],[11],[12],[17],[18] | 10.05% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[12],[15],[23] | Jun. 01, 2028 |
| <u>Investment, Funded</u> | [1],[3],[5],[6],[12],[15],[23] | \$ 0 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[12],[15],[23] | (66,688) |
| <u>Fair Value</u> | [1],[3],[5],[6],[12],[15],[23] | \$ (50,266) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Greenlight
Intermediate II, Inc
| Digital
Infrastructure &
Services | Term

[Loan | 10.05% \(S +
5.50%; 0.75%
Floor\) | 06-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.05% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jun. 01, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,331,605 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,230,201 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,238,302 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Gryphon-
Redwood
Acquisition LLC |
Software & Tech
Services | Delayed
Draw Term Loan|
9.48% \(S + 4.00%;
6.00% PIK; 1.00%
Floor\)| 09/16/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 9.48% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Sep. 16, 2028 |

| | | |
|---------------------------|--------------------------|------------|
| <u>Investment, Funded</u> | [1],[3],[5],[6],[7],[17] | \$ 436,152 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 413,048 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 428,222 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Gryphon-
Redwood
Acquisition LLC |
Software & Tech
Services | Term
Loan| 9.48% (S +
4.00%; 6.00% PIK;
1.00% Floor)| 09/
16/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|--------------------------|---------------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[13] | 9.39% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [1],[3],[5],[6],[7],[13] | 4.00% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[13] | 6.00% |
| <u>rate, Paid in kind</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Sep. 16, 2028 |
| <u>Investment, Funded</u> | [1],[3],[5],[6],[7],[13] | \$ 3,657,685 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 3,607,650 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 3,639,397 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Hirevue, Inc|
Software & Tech
Services |
Revolver| 12.34%
(S + 7.25%; 1.00%
Floor)| 05-03-2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.34% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 03, 2029 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (38,467) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (28,808) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Hirevue, Inc|
Software & Tech
Services | Term
Loan| 12.34% (S +
7.25%; 1.00%
Floor)| 05-03-2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[23] | 12.34% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[23] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[23] | May 03, 2029 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 12,934,244 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[23] | 12,618,447 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 12,707,894 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer, Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.48% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2027 |
| Investment, Funded | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (22,762) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer, Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.48% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | 10/15/2027](#)

[| One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|----------------------------------|--------|
| Investment interest | [5],[6],[10],[11],[12],[17],[19] | 10.48% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17],[19] | 5.75% |
| spread, Variable | | |
| rate | | |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Oct. 15, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 762,672 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 743,223 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 758,541 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Honor HN Buyer, Inc | Healthcare & HCIT | Revolver | 10.48% \(S + 5.75%; 1.00% Floor\) | 10/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,878) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,281) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Honor HN Buyer, Inc | Healthcare & HCIT | Term Loan | 10.48% \(S + 5.75%; 1.00% Floor\) | 10/15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Oct. 15, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,616,861 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 2,574,759 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,597,235 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Iodine Software, LLC | Software & Tech Services | Delayed Draw Term Loan| 11.42% (S + 6.00%; 1.00% Floor) | 05/19/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 19, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (34,247) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment, Identifier [Axis]:

U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Iodine
 Software, LLC |
 Software & Tech
 Services | Delayed
 Draw Term Loan|
 11.42% (S +
 6.00%; 1.00%
 Floor) | 05/19/2027
 One

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 11.42% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | May 19, 2027 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 7,895,784 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 7,798,287 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 7,895,784 |

Investment,
Identifier [Axis]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Iodine
 Software, LLC |
 Software & Tech
 Services |
 Revolver| 11.42%
 (S + 6.00%; 1.00%
 Floor) | 05/19/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 19, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (13,406) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Iodine Software, LLC | Software & Tech Services | Term Loan| 11.42% \(S + 6.00%; 1.00% Floor\) | 05/19/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | May 19, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,241,440 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 5,176,916 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,241,440 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Kaseya Inc| Software & Tech Services | Delayed Draw Term Loan|](#)

9.12% (S + 3.75%;
2.50% PIK; 0.75%
Floor)| 06/25/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 9.12% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 3.75% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17] | 2.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 25, 2029 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 38,930 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 30,846 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 37,337 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Kaseya Inc|
Software & Tech
Services |Revolver|
9.12% (S + 3.75%;
2.50% PIK; 0.75%
Floor)| 06/25/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 9.07% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 3.75% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17] | 2.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 25, 2029 |

| | | |
|-------------------------------------------|--------------------------|------------|
| <u>Investment, Funded</u> | [1],[3],[5],[6],[7],[17] | \$ 160,213 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 156,294 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 153,835 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Kaseya Inc|](#)
[Software & Tech](#)
[Services| Term](#)
[Loan| 9.12% \(S +](#)
[3.75%; 2.50% PIK;](#)
[0.75% Floor\)| 06/](#)
[25/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------|------------------------------------|---------------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 9.12% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 3.75% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 2.50% |
| <u>rate, Paid in kind</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Jun. 25, 2029 |
| <u>Investment, Funded</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,529,423 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 10,399,744 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,424,128 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Krispy](#)
[Krunchy Foods](#)
[L.L.C | Consumer](#)
[Non-Cyclical |](#)
[Term Loan | 9.92%](#)
[| S + 4.50% | 1.00%](#)
[Floor | 11/17/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 9.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Nov. 17, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 8,103,406 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 7,990,073 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 8,062,889 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Krispy
Krunchy Foods
L.L.C| Consumer
Non-Cyclical |
Term Loan | 9.17%
| S + 4.75% | 1.00%
Floor | 11/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[19] | 9.17% |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[19] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [6],[10],[11],[12],[19] | Nov. 17, 2027 |
| <u>Investment, Funded Par Amount</u> | [6],[10],[11],[12],[19] | \$ 9,419,615 |
| <u>Cost</u> | [6],[10],[11],[12],[19] | 9,264,858 |
| <u>Fair Value</u> | [6],[10],[11],[12],[19] | \$ 9,066,379 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | MBS
Holdings, Inc |
Digital
Infrastructure &
Services | Revolver
| 10.13% \(L +
5.75%; 1.00%
Floor\) | 04/16/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[12],[15],[23] | Apr. 16, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[12],[15],[23] | \$ 0 |
| Cost | [1],[3],[5],[6],[12],[15],[23] | (14,092) |
| Fair Value | [1],[3],[5],[6],[12],[15],[23] | \$ (38,967) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MBS
Holdings, Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.13% \(L +
5.75%; 1.00%
Floor\) | 04/16/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |

| | | |
|--------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Apr. 16, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 10,363,212 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 10,213,299 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,948,684 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MMP Intermediate LLC | Consumer Non-Cyclical | Revolver | 11.18% | S + 5.75% | 1.00% Floor | 02/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.18% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 15, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (7,559) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (13,822) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MMP Intermediate LLC | Consumer Non-Cyclical | Term Loan | 11.18% | S + 5.75% | 1.00% Floor | 02/15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Feb. 15, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 7,966,631 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 7,852,663 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 7,767,465 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MSM
Acquisitions Inc |
Business Services |
Delayed Draw
Term Loan |
10.75% | L +
6.00% | 1.00%
Floor | 12/09/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.75% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Dec. 09, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 368,247 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 355,038 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 240,389 |

Investment,
Identifier [Axis]:

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Business Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.75% | L +](#)
[6.00% | 1.00%](#)
[Floor | 12/09/2026 |](#)

[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|--------------------------------------|-------------------------|--------|---------------|
| Investment interest | [6],[10],[11],[12],[19] | 10.75% | |
| rate | | | |
| Investment, Basis | [6],[10],[11],[12],[19] | 6.00% | |
| spread, Variable | | | |
| rate | | | |
| Investment, Interest | [6],[10],[11],[12],[19] | 1.00% | |
| rate, Floor | | | |
| Maturity | [6],[10],[11],[12],[19] | | Dec. 09, 2026 |
| Investment, Funded | [6],[10],[11],[12],[19] | | \$ 3,005,143 |
| Par Amount | | | |
| Cost | [6],[10],[11],[12],[19] | | 2,961,347 |
| Fair Value | [6],[10],[11],[12],[19] | | \$ 2,869,912 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Business Services |](#)
[Revolver | 12.50% |](#)
[P + 5.00% | 1.00%](#)
[Floor | 12/09/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------|----------------------------------|--------|--|
| Investment interest | [5],[6],[10],[11],[12],[17],[22] | 12.50% | |
| rate | | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17],[22] | 5.00% | |
| spread, Variable | | | |
| rate | | | |

| | | | |
|--------------------------------------------------|----------------------------------|-------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[22] | 1.00% | |
| Maturity | [5],[6],[7],[10],[11],[17],[22] | | Dec. 09, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[22] | | \$ 569,646 |
| Cost | [5],[6],[10],[11],[12],[17],[22] | | 553,338 |
| Fair Value | [5],[6],[10],[11],[12],[17],[22] | | \$ 514,519 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MSM Acquisitions Inc | Business Services | Term Loan | 10.75% | L + 6.00% | 1.00% Floor | 12/09/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|---------------------------------------|--------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.75% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | | Dec. 09, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 8,212,239 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | | 8,108,554 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 7,842,688 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MSP Global Holdings,LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 8.40% \(S + 5.25%;](#)

[1.00% Floor\) | 01/25/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[17] | 8.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[17] | Jan. 25, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[17] | \$ 614,779 |
| Cost | [5],[6],[10],[11],[12],[15],[17] | 593,150 |
| Fair Value | [5],[6],[10],[11],[12],[15],[17] | \$ 572,537 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mathnasium LLC | Consumer Non-Cyclical | Revolver | 10.37% | S + 5.00% | 0.75% Floor | 11/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.37% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Nov. 15, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 76,163 |
| Cost | [1],[3],[5],[6],[7],[17] | 67,075 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 68,003 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mathnasium
LLC | Consumer
Non-Cyclical |
Term Loan |
10.51% | S +
5.00% | 0.75%
Floor | 11/15/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.51% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Nov. 15, 2027 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,358,599 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 5,284,003 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,291,617 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mathnasium
LLC | Consumer
Non-Cyclical |
Revolver | 10.13% |
L + 5.00% | 0.75%
Floor | 11/17/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [6],[10],[11],[12],[17] | 10.13% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [6],[10],[11],[12],[17] | 5.00% |

| | | | |
|--------------------------------------------------|-------------------------|-------|---------------|
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 0.75% | |
| Maturity | [6],[10],[11],[12],[17] | | Nov. 15, 2027 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 87,043 |
| Cost | [6],[10],[11],[12],[17] | | 76,360 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 72,355 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mathnasium LLC| Consumer Non-Cyclical | Term Loan | 10.13% | L + 5.00% | 0.75% Floor | 11/17/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|------------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13],[19] | 10.13% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13],[19] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13],[19] | 0.75% | |
| Maturity | [6],[10],[11],[12],[13],[19] | | Nov. 15, 2027 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[13],[19] | | \$ 5,399,401 |
| Cost | [6],[10],[11],[12],[13],[19] | | 5,311,094 |
| Fair Value | [6],[10],[11],[12],[13],[19] | | \$ 5,277,914 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mavenlink, Inc| Software & Tech Services| Revolver | 10.98% \(S + 5.50%; 0.75% Floor\) | 06-03-2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 10.98% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 03, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 1,252,871 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 1,228,622 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 1,217,075 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mavenlink,
Inc| Software &
Tech Services|
Term Loan |
11.02% (S +
5.50%; 0.75%
Floor)| 06-03-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15],[23] | Jun. 03, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 15,034,451 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 14,830,807 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,733,762 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | Medbridge
 Holdings, LLC |
 Healthcare & HCIT
 | Term Loan |
 10.73% \(S +
 6.00%; 1.00%
 Floor\) | 12/23/2026](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Dec. 23, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 974,356 |
| Cost | [5],[6],[10],[11],[12],[13] | 957,337 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 952,433 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Medbridge
 Holdings, LLC |
 Healthcare & HCIT
 | Term Loan |
 10.73% \(S +
 6.00%; 1.00%
 Floor\) | 12/23/2026
 | One](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |

| | | |
|-----------------------------|----------------------------------|---------------|
| <u>Investment, Interest</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 23, 2026 |
| <u>Investment, Funded</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 15,367,872 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 15,156,980 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 15,022,094 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medbridge
Holdings, LLC|
Software & Tech
Services| Revolver|
11.54% (S +
6.00%; 1.00%
Floor)| 12/23/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------|-------------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 23, 2026 |
| <u>Investment, Funded</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (14,986) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (20,643) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medbridge
Holdings, LLC|
Software & Tech
Services| Term
Loan| 11.54% (S +
6.00%; 1.00%
Floor)| 12/23/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|----------------------------|----------------------------------------------|--------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] | 11.54% |
| <u>rate</u> | | |

| | | |
|-----------------------------------------------------------------|----------------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 23, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 15,367,872 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 15,195,098 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 15,137,353 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medbridge
Holdings, LLC |
Software & Tech
Services | Term
Loan | 11.54% \(S +
6.00%; 1.00%
Floor\) | 12/23/2026
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 23, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 974,356 |
| Cost | [1],[3],[5],[6],[7],[13] | 960,467 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 959,741 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medbridge
Holdings, LLC |
Healthcare & HCIT](#)

| Revolver | 10.73%
(S + 6.00%; 1.00%
Floor) | 12/23/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.73% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 23, 2026 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (18,403) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (30,965) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medical
Management
Resource Group,
LLC | Healthcare
& HCIT | Delayed
Draw | Term Loan |
9.83% (L + 5.75%;
0.75% Floor) | 09/
30/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 9.83% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Sep. 30, 2027 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,574,165 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,530,370 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,515,134 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Medical</u> <u>Management</u> <u>Resource Group,</u> <u>LLC Healthcare</u> <u>& HCIT Revolver</u> <u> 10.16% (L +</u> <u>5.75%; 0.75%</u> <u>Floor) 09/30/2026</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.16% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 30, 2026 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (4,784) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (11,866) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Medical</u> <u>Management</u> <u>Resource Group,</u> <u>LLC Healthcare</u> <u>& HCIT Term</u> <u>Loan 10.16% (L +</u> <u>5.75%; 0.75%</u> <u>Floor) 09/30/2027</u> <u>Summary of</u> <u>Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.16% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Sep. 30, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 3,812,010 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 3,751,190 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 3,669,060 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Delayed Draw
Term Loan |
9.48%(S + 4.75%;
1.00% Floor) | 10/
22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18],[29] | Oct. 22, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18],[29] | (41,080) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Revolver | 9.48%
\(S + 4.75%; 1.00%
Floor\) | 10/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[29] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[29] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[29] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[29] | Oct. 22, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18],[29] | (7,832) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18],[29] | \$ (5,103) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Term Loan |9.48%
\(S + 4.75%; 1.00%
Floor\) |10/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19],[29] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19],[29] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19],[29] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19],[29] | Oct. 22, 2026 |

| | | |
|------------------------------------|---------------------------------------|--------------|
| Investment, Funded | [5],[6],[10],[11],[12],[13],[19],[29] | \$ 4,782,533 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[13],[19],[29] | 4,727,484 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19],[29] | \$ 4,746,664 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Metametrics](#)
[Inc | Business](#)
[Services | Revolver](#)
[| 9.77% | L +](#)
[5.00% | 1.00%](#)
[Floor | 09/10/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|--------------------------------------|-------------------------|-------|---------------|
| Investment interest | [6],[10],[11],[12],[17] | 9.77% | |
| rate | | | |
| Investment, Basis | [6],[10],[11],[12],[17] | 5.00% | |
| spread, Variable | | | |
| rate | | | |
| Investment, Interest | [6],[10],[11],[12],[17] | 1.00% | |
| rate, Floor | | | |
| Maturity | [6],[10],[11],[12],[17] | | Sep. 10, 2025 |
| Investment, Funded | [6],[10],[11],[12],[17] | | \$ 130,237 |
| Par Amount | | | |
| Cost | [6],[10],[11],[12],[17] | | 124,316 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 122,097 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Metametrics](#)
[Inc | Business](#)
[Services | Term](#)
[Loan | 9.73% | L +](#)
[5.00% | 1.00%](#)
[Floor | 09/10/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|---------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13],[19] | 9.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13],[19] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13],[19] | | Sep. 10, 2025 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[13],[19] | | \$ 4,731,059 |
| Cost | [6],[10],[11],[12],[13],[19] | | 4,683,677 |
| Fair Value | [6],[10],[11],[12],[13],[19] | | \$ 4,671,920 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Metametrics, Inc| Software & Tech Services| Revolver| 10.49% \(S + 5.00%; 1.00% Floor\)| 09-10-2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------------|---------------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.49% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.00% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 10, 2025 | |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 | |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (4,293) | |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 | |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Metametrics, Inc| Software & Tech Services|](#)

[Term Loan| 10.49%](#)
[\(S + 5.00%; 1.00%](#)
[Floor\)| 09-10-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Sep. 10, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,949,640 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,920,371 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,949,640 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services |
Term Loan| 10.14%](#)
[\(S + 4.75%; 1.00%](#)
[Floor\)| 04/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 10.24% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Apr. 21, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 6,256,842 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6,200,192 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 5,897,073 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services|
Delayed Draw
Term Loan| 10.24%
(S + 4.75%; 1.00%
Floor)| 04/21/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 10.24% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 4.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Apr. 21, 2027 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 577,532 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 574,595 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 544,324 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services|
Revolver| 10.14%
(S + 4.75%; 1.00%
Floor)| 04/21/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 10.14% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 4.75% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 21, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 465,517 |
| Cost | [1],[3],[5],[6],[7],[17] | 455,009 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 398,599 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mykaarma Acquisition LLC| Software & Tech Services | Revolver| 7.75% \(S + 3.00%; 3.75% PIK; 1.00% Floor\)|](#)
[03/21/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 7.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 3.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 21, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (8,906) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (4,449) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mykaarma Acquisition LLC| Software & Tech Services | Term](#)

Loan| 7.75% (S +
3.00%; 3.75% PIK;
1.00% Floor)| 03/
21/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 7.75% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 3.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[14],[15] | 3.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Mar. 21, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 6,279,579 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 6,186,147 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 6,232,482 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Delayed
Draw Term Loan|
11.43% (S +
6.00%; 1.00%
Floor)| 03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 11.43% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Mar. 17, 2027 |

| | | |
|---------------------------|--------------------------|--------------|
| <u>Investment, Funded</u> | [1],[3],[5],[6],[7],[14] | \$ 1,794,578 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 1,776,639 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 1,772,146 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services |
Revolver| 11.42%
(S + 6.00%; 1.00%
Floor)| 03/17/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|--------------------------|---------------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[17] | 11.42% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | [1],[3],[5],[6],[7],[17] | 6.00% |
| <u>spread, Variable</u> | [1],[3],[5],[6],[7],[17] | |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Mar. 17, 2027 |
| <u>Investment, Funded</u> | [1],[3],[5],[6],[7],[17] | \$ 120,847 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 112,416 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 113,294 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Term
Loan| 11.42% (S +
6.00%; 1.00%
Floor)| 03/17/2027

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Mar. 17, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 4,166,201 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 4,105,716 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 4,114,124 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt |
Navigate360, LLC |
Software & Tech Services | Term
Loan | 11.43% (S + 6.00%; 1.00% Floor) | 03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[23] | 11.43% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[23] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[23] | Mar. 17, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 2,248,760 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[23] | 2,212,037 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 2,220,650 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured

Debt | Netwrix
 Corporation And
 Concept Searching
 Inc| Software &
 Tech Services |
 Delayed Draw
 Term Loan| 10.47%
 (S + 5.00%; 0.75%
 Floor)| 06-11-2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.47% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 11, 2029 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (3,026) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (28,124) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc| Software &
Tech Services |
Revolver| 10.47%
(S + 5.00%; 0.75%
Floor)| 06-11-2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 10.47% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 5.00% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 11, 2029 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 193,689 |
| Cost | [1],[3],[5],[6],[7],[17] | 191,605 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 184,004 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | OMH-HealthEdge Holdings, LLC | Healthcare & HCIT | Term Loan | 10.03% \(L + 5.25%; 1.00% Floor\) | 10/24/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.03% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 24, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,121,853 |
| Cost | [5],[6],[10],[11],[12],[19] | 2,092,279 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 2,116,548 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | OMH-HealthEdge Holdings, LLC | Healthcare & HCIT | Term Loan | 10.03% \(L +](#)

5.25%; 1.00%
Floor)| 10/24/2025
| One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 10.03% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Oct. 24, 2025 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 963,638 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 946,724 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 961,229 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | OMH-
HealthEdge
Holdings, LLC |
Healthcare & HCIT
| Term Loan |
10.03% (L +
5.25%; 1.00%
Floor)| 10/24/2025
| Two

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 10.03% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Oct. 24, 2025 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 3,661,451 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 3,618,231 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 3,652,297 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt OMH-</u> <u>HealthEdge</u> <u>Holdings,LLC </u> <u>Healthcare &</u> <u>HCIT Revolver </u> <u>10.03% (L +</u> <u>5.25%; 1.00%</u> <u>Floor) 10/24/2024</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.03% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Oct. 24, 2024 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (3,799) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,147) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt PF Growth</u> <u>Partners LLC </u> <u>Consumer Non-</u> <u>Cyclical Term</u> <u>Loan 10.32% S +</u> <u>5.00% 1.00%</u> <u>Floor 07/11/2025</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 116,238 |
| Cost | [1],[3],[5],[6],[7],[13] | 114,201 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 114,495 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | PF Growth Partners LLC | Consumer Non-Cyclical | Term Loan | 10.32% | S + 5.00% | 1.00% Floor | 07/11/2025 |](#)

[1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 234,879 |
| Cost | [1],[3],[5],[6],[7],[13] | 230,763 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 231,355 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | PF Growth](#)

[Partners LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 10.48% | S +](#)
[5.00% | 1.00%](#)
[Floor | 07/11/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.48% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,955,620 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,948,949 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,926,286 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | PF Growth](#)
[Partners, LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 9.48% \(S +](#)
[5.00%; 1.00%](#)
[Floor\) | 07-11-2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment, Funded | [5],[6],[10],[11],[12],[13] | \$ 117,139 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[13] | 114,293 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 112,454 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt PF Growth Partners, LLC Consumer Non-Cyclical Term Loan 9.48% (S + 5.00%; 1.00% Floor) 07-11-2025 One | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |
| Investment, Funded | [5],[6],[10],[11],[12],[13] | \$ 1,970,938 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[13] | 1,961,608 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 1,892,101 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Pace Health Companies, LLC Healthcare & HCIT Revolver 9.23% (L + 4.50%; 1.00% Floor) 08/02/2024 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Aug. 02, 2024 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (2,053) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,542) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pace Health
Companies, LLC |
Healthcare & HCIT
| Term Loan |
9.23% (L + 4.50%;
1.00% Floor) | 08/
02/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Aug. 02, 2024 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 5,140,906 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 5,122,407 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 5,128,053 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

Debt | Pinnacle
Dermatology
Management, LLC
| Healthcare &
HCIT | Delayed
Draw Term Loan |
10.55% (S +
5.75%; 0.75%
Floor) 12/08/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> rate | [5],[6],[10],[11],[12],[17] | 10.55% |
| <u>Investment, Basis</u> spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| <u>Investment, Interest</u> rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Dec. 08, 2028 |
| <u>Investment, Funded</u> Par Amount | [5],[6],[10],[11],[12],[17] | \$ 462,795 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 449,342 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 421,791 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Dermatology
Management, LLC
| Healthcare &
HCIT | Revolver |
8.74% (L + 4.00%;
0.75% Floor) | 12/
08/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------------|----------------------------------|-------|
| <u>Investment interest</u> rate | [5],[6],[10],[11],[12],[17],[22] | 8.74% |
| <u>Investment, Basis</u> spread, Variable rate | [5],[6],[10],[11],[12],[17],[22] | 4.00% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[22] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[22] | Dec. 08, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[22] | \$ 153,627 |
| Cost | [5],[6],[10],[11],[12],[17],[22] | 142,959 |
| Fair Value | [5],[6],[10],[11],[12],[17],[22] | \$ 146,906 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Dermatology Management, LLC | Healthcare & HCIT | Term Loan | 9.50% \(L + 5.75%; 0.75% Floor\) | 12/08/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.50% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 08, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,608,718 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 5,494,471 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,356,325 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Treatment Centers, Inc. | Healthcare & HCIT | Delayed Draw Term Loan |](#)

[10.57% \(L +
6.50%; 1.00%
Floor\) | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jan. 02, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 343,635 |
| Cost | [5],[6],[10],[11],[12],[19] | 342,065 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 335,904 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers,Inc. |
Healthcare & HCIT
| Revolver | 10.57%
\(L + 6.50%; 1.00%
Floor\) | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jan. 02, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,223) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (6,591) |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment](#)
[Centers,Inc. |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.57% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | 01/02/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[15] | 10.57% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[15] | 6.50% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[15] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 02, 2026 |
| Investment, Funded | [5],[6],[10],[11],[12],[15] | \$ 286,781 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[15] | 280,374 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 280,329 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment](#)
[Centers,Inc. |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.57% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | 01/02/2026](#)
[| One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 02, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 147,916 |
| Cost | [5],[6],[10],[11],[12],[15] | 147,916 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 144,588 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Treatment Centers, Inc. | Healthcare & HCIT | Term Loan | 10.57% \(L + 6.50%; 1.00% Floor\) | 01/02/2026 | Two](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jan. 02, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 4,086,076 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 4,086,076 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 3,994,140 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

Debt | Priority
 Ondemand Midco
 2,L.P | Healthcare
 & HCIT | Delayed
 Draw Term Loan |
 10.26% (S +
 5.50%; 1.00%
 Floor) | 07/17/2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.26% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jul. 17, 2028 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (22,041) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (30,472) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Priority
Ondemand Midco
2,L.P | Healthcare
& HCIT | Term
Loan | 10.26% (S +
5.50%; 1.00%
Floor) | 07/17/2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.26% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Jul. 17, 2028 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 7,617,883 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 7,493,551 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 7,465,525 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt RCP Encore Acquisition, Inc. Healthcare & HCIT Term Loan (L + 5.00%; 1.00% Floor) 06/07/2025</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[21] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[21] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[21] | Jun. 07, 2025 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[21] | \$ 3,328,678 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[21] | 3,230,584 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[21] | \$ 33,287 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Redwood Family Care Network, Inc. Healthcare & HCIT Revolver 10.23% (S + 5.50%; 1.00% Floor) 06/18/2026</u> <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 18, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,245) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (14,718) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.23% (S +
5.50%; 1.00%
Floor) | 06/18/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Jun. 18, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 681,697 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 590,071 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 573,016 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.23% \(S +
5.50%; 1.00%
Floor\) | 06/18/2026
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 18, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 5,829,798 |
| Cost | [5],[6],[10],[11],[12],[13] | 5,748,005 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 5,684,053 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Term Loan |
10.23% \(S +
5.50%; 1.00%
Floor\) | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.23% |
|----------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jun. 18, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 6,668,555 |
| Cost | [5],[6],[10],[11],[12],[15] | 6,575,155 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 6,501,841 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Rep Tec
Intermediate
Holdings Inc |
Business Services |
Revolver | 11.23% |
L + 6.50% | 1.00%
Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 11.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 6.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Dec. 01, 2027 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 302,547 |
| Cost | [6],[10],[11],[12],[17] | | 293,240 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 276,896 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Rep Tec
Intermediate
Holdings Inc |
Business Services |](#)

[Term Loan |](#)
[11.23% | L +](#)
[6.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|--------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.23% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.50% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | | Dec. 01, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 14,568,787 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | | 14,390,788 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 14,095,301 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Sako and](#)
[Partners Lower](#)
[Holdings LLC |](#)
[Business Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.73% | S +](#)
[6.00% | 1.00%](#)
[Floor | 09/15/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 10.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 6.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Sep. 15, 2028 |

| | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Investment, Funded | [6],[10],[11],[12],[17] | | \$ 710,250 |
| Par Amount | | | |
| Cost | [6],[10],[11],[12],[17] | | 649,364 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 665,859 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Sako and Partners Lower Holdings LLC Business Services Revolver 10.73% S + 6.00% 1.00% Floor 09/15/2028 | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [6],[10],[11],[12],[17] | 10.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 6.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Sep. 15, 2028 |
| Investment, Funded | [6],[10],[11],[12],[17] | | \$ 337,369 |
| Par Amount | | | |
| Cost | [6],[10],[11],[12],[17] | | 301,842 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 303,188 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Sako and Partners Lower Holdings LLC Business Services Term Loan 10.73% S + 6.00% 1.00% Floor 09/15/2028 | | | |
| Summary of Investment | | | |

**Holdings [Line
Items]**

| | | | |
|------------------------------------------------|-------------------------|--------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[13] | 10.73% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[13] | 6.00% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[13] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[13] | | Sep. 15, 2028 |
| <u>Investment, Funded Par Amount</u> | [6],[10],[11],[12],[13] | | \$ 14,915,247 |
| <u>Cost</u> | [6],[10],[11],[12],[13] | | 14,488,923 |
| <u>Fair Value</u> | [6],[10],[11],[12],[13] | | \$ 14,505,078 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Salisbury House, LLC | Healthcare & HCIT | Revolver | 9.24% (S + 5.00%; 1.00% Floor) | 08/30/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|-----------------------------|-------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 9.24% | |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.00% | |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | | Aug. 30, 2025 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | | \$ 179,337 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | | 173,206 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | | \$ 162,524 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Salisbury

[House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.20% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Aug. 30, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 3,934,410 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 3,874,710 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 3,786,869 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.20% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Aug. 30, 2025 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment, Funded | [5],[6],[10],[11],[12],[13] | \$ 1,237,525 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[13] | 1,215,852 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 1,191,118 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Salisbury House, LLC Healthcare & HCIT Term Loan 9.24% (S + 5.00%; 1.00% Floor) 08/30/2025 Two | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.20% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Aug. 30, 2025 |
| Investment, Funded | [5],[6],[10],[11],[12],[13] | \$ 1,137,143 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[13] | 1,125,353 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 1,094,500 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt TBG Food Acquisition Corp Consumer Non-Cyclical Delayed Draw Term Loan 10.18% S + 4.75% 0.75% Floor 12/24/2027 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 24, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (7,530) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (23,762) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp |
Consumer Non-
Cyclical | Revolver
| 10.18% | S +
6.00% | 0.75%
Floor | 12/24/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 24, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (1,883) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (5,941) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

Debt | TBG Food
Acquisition Corp |
Consumer Non-
Cyclical | Term
Loan | 10.18% | S +
4.75% | 0.75%
Floor | 12/24/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[23] | Dec. 24, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 6,485,140 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[23] | 6,438,196 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 6,339,224 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp |
Consumer Non-
Cyclical | Delayed
Draw Term Loan |
10.39% (L +
6.00%; 0.75%
Floor) | 12/25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |

| | | |
|--------------------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 25, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,824) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (84,488) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp|
Consumer Non-
Cyclical | Revolver|
10.39% (L +
6.00%; 0.75%
Floor)| 12/25/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 25, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (2,206) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (21,122) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp|
Consumer Non-
Cyclical | Term
Loan| 10.39% (L +
6.00%; 0.75%
Floor)| 12/25/2027
Summary of
Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 25, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,534,645 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,480,001 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,011,873 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Valcourt Holdings II LLC | Business Services | Delayed Draw Term Loan | 9.87% | S + 5.25% | 1.00% Floor | 01/07/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[17] | 9.87% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[17] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[17] | Jan. 07, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[17] | \$ 1,436,481 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[17] | 1,416,480 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[17] | \$ 1,436,481 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured

[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Business Services |](#)
[Term Loan | 9.87%](#)
[| S + 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|-------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.98% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[19] | | Jan. 07, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | | \$ 2,641,197 |
| Cost | [5],[6],[10],[11],[12],[19] | | 2,603,425 |
| Fair Value | [5],[6],[10],[11],[12],[19] | | \$ 2,641,197 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Business Services |](#)
[Term Loan | 9.87%](#)
[| S + 5.25% | 1.00%](#)
[Floor | 01/07/2027 |](#)

[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13],[19] | 9.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13],[19] | 5.25% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13],[19] | | Jan. 07, 2027 |

| | | |
|------------------------------------|------------------------------|--------------|
| Investment, Funded | [6],[10],[11],[12],[13],[19] | \$ 6,279,095 |
| Par Amount | | |
| Cost | [6],[10],[11],[12],[13],[19] | 6,191,332 |
| Fair Value | [6],[10],[11],[12],[13],[19] | \$ 6,279,095 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Business Services |](#)
[Term Loan | 9.87%](#)
[| S + 5.25% | 1.00%](#)
[Floor | 01/07/2027 |](#)

[2](#)

[Summary of](#) [Investment](#) [Holdings \[Line](#) [Items\]](#)

| | | | |
|--------------------------------------|-------------------------|-------|---------------|
| Investment interest | [6],[10],[11],[12],[19] | 9.98% | |
| rate | | | |
| Investment, Basis | | | |
| spread, Variable | [6],[10],[11],[12],[19] | 5.25% | |
| rate | | | |
| Investment, Interest | [6],[10],[11],[12],[19] | 1.00% | |
| rate, Floor | | | |
| Maturity | [6],[10],[11],[12],[19] | | Jan. 07, 2027 |

| | | |
|------------------------------------|-------------------------|--------------|
| Investment, Funded | [6],[10],[11],[12],[19] | \$ 1,155,228 |
| Par Amount | | |
| Cost | [6],[10],[11],[12],[19] | 1,135,675 |
| Fair Value | [6],[10],[11],[12],[19] | \$ 1,155,228 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Vectra AI](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.68% \(S +](#)
[6.25%; 1.00%](#)
[Floor\) | 03/02/2028](#)

[Summary of](#) [Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Mar. 02, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,163,793 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,148,060 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,143,427 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vectra AI Inc. | Software & Tech Services | Revolver | 11.68% (S + 6.25%; 1.00% Floor) | 03/02/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Mar. 02, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,889) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (4,073) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vectra AI

[Inc. | Software &
Tech Services |
Term Loan |
11.82% \(S +
6.25%; 1.00%
Floor\) | 03/02/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[12],[13],[15],[23] | Mar. 02, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 5,552,870 |
| Cost | [1],[3],[5],[6],[7],[13],[15],[23] | 5,467,770 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 5,455,695 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
10.50% \(S +
5.00%; 0.75%
Floor\) | 05/24/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15],[23] | May 24, 2028 |

| | | |
|---------------------------|-------------------------------|--------------|
| <u>Investment, Funded</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 6,195,183 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[23] | 6,141,345 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 6,086,767 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC |
Software & Tech
Services | Revolver
| 10.43% (S +
5.00%; 0.75%
Floor) | 05/24/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|--------------------------|--------------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[13] | 10.43% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
| <u>spread, Variable</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | May 24, 2028 |
| <u>Investment, Funded</u> | [1],[3],[5],[6],[7],[17] | \$ 247,807 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 233,285 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 226,124 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC |
Software & Tech
Services | Term
Loan | 10.51% (S +
5.00%; 0.75%
Floor) | 05/24/2028

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.51% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | May 24, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 22,302,658 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 22,041,496 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 21,912,362 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Revolver
| 12.02% (S +
6.50%; 1.00%
Floor) | 12/02/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 02, 2024 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (113) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Term
Loan | 12.02% \(S +
6.50%; 1.00%
Floor\) | 12/02/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 02, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,320,884 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,319,625 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,320,884 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Term
Loan | 12.02% \(S +
6.50%; 1.00%
Floor\) | 12/02/2024
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 02, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 577,329 |
| Cost | [1],[3],[5],[6],[7],[13] | 576,942 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 577,329 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech Services | Term Loan | 12.02% \(S + 6.50%; 1.00% Floor\) | 12/02/2024 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 02, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 4,584,544 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 4,579,234 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 4,584,544 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Veracross LLC | Software & Tech Services | Delayed Draw Term Loan |](#)

12.52% (S +
2.00%; 4.50% PIK;
1.00% Floor) | 12/
28/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 12.52% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 2.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 28, 2027 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 1,707,975 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 1,673,930 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 1,678,085 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Veracross
LLC | Software &
Tech Services |
Revolver | 12.52%
(S + 2.00%; 4.50%
PIK; 1.00% Floor) |
12/28/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 12.04% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 2.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |

| | | |
|--------------------------------------|-------------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 28, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (15,919) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (19,470) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Veracross LLC | Software & Tech Services | Term Loan | 12.52% (S + 2.00%; 4.50% PIK; 1.00% Floor) | 12/28/2027

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.04% |
|---------------------------------|--------------------------|--------|

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 2.00% |
|------------------------------------------------|--------------------------|-------|

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
|------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------------|--------------------------|-------|
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
|-----------------------------------------|--------------------------|-------|

| | | |
|-----------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Dec. 28, 2027 |
|-----------------|--------------------------|---------------|

| | | |
|--------------------------------------|--------------------------|---------------|
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 13,385,649 |
|--------------------------------------|--------------------------|---------------|

| | | |
|-------------|--------------------------|------------|
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 13,210,517 |
|-------------|--------------------------|------------|

| | | |
|-------------------|--------------------------|---------------|
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 13,151,400 |
|-------------------|--------------------------|---------------|

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vhagar Purchaser LLC | Software & Tech Services | Delayed Draw Term Loan | 12.37% (S +

7.00%; 1.00%
Floor) | 06/11/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.37% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 11, 2029 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 168,010 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 154,969 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 156,809 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vhagar Purchaser LLC | Software & Tech Services | Revolver | 12.24% (S + 7.00%; 1.00% Floor) | 06/11/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.24% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 11, 2029 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (10,649) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (10,267) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vhagar
Purchaser LLC |
Software & Tech
Services | Term
Loan | 12.24% (S +
7.00%; 1.00%
Floor) | 06/11/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 12.24% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Jun. 11, 2029 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 3,360,201 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 3,264,364 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 3,267,795 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Zendesk Inc.
| Software & Tech
Services | Delayed
Draw Term Loan |
8.90% (S + 3.50%;
3.25% PIK; 0.75%
Floor) | 11/22/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|--------------------------|-------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 8.90% |
|-------------------------------------------|--------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 3.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 22, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (28,720) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Zendesk Inc. | Software & Tech Services | Revolver | 8.90% \(S + 3.50%; 3.25% PIK; 0.75% Floor\) | 11/22/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 8.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 3.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 22, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (23,638) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (13,726) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

Debt | Zendesk Inc.
 | Software & Tech
 Services | Term
 Loan | 8.90% (S +
 3.50%; 3.25% PIK;
 0.75% Floor) | 11/
 22/2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 8.90% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 3.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 22, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,568,749 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 13,330,241 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,433,062 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp|
Software & Tech
Services |
Revolver| 11.59%
(S + 6.25%; 0.75%
Floor)| 09/15/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.59% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |

| | | |
|------------------------------------------|-------------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 15, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (24,755) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (13,792) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 2nd Lien/
Junior Secured
Debt | Brave Parent
Holdings Inc. |
Software & Tech
Services | Term
Loan | 12.97% (S +
7.50%) | 04/17/
2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 12.97% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 7.50% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Apr. 17, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,230,107 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,219,557 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,202,429 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 2nd Lien/
Junior Secured
Debt | Conterra
Ultra Broadband
Holdings Inc. |
Digital
Infrastructure &
Services | Term
Loan | 13.92% (S +
8.50%; 1.00%
Floor) | 04/30/2027
**Summary of
Investment**

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 13.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 8.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Apr. 30, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,537,710 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 6,485,886 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,096,415 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 2nd Lien/
Junior Secured
Debt | Symplr
Software Inc. |
Software & Tech
Services | Term
Loan | 13.34% (S +
7.88%; 0.75%
Floor) | 12/22/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 13.34% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 7.88% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[23] | Dec. 22, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 3,130,634 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[23] | 3,088,065 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 2,794,091 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | AAH Topco,
LLC | Healthcare &
HCIT | Delayed
Draw Term Loan |
9.79% \(L + 5.50%;
0.75% Floor\) | 12/
22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 9.79% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[17],[19] | Dec. 22, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[17],[19] | \$ 3,495,723 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 3,353,967 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[17],[19] | \$ 3,262,208 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AAH Topco,
LLC | Healthcare &
HCIT | Delayed
Revolver | 9.89% \(L
+ 5.50%; 0.75%
Floor\) | 12/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment, Funded | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,145) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (31,491) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt AAH Topco, LLC Healthcare & HCIT Delayed Term Loan 9.89% (L + 5.50%; 0.75% Floor) 12/22/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 22, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 6,485,381 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 6,369,535 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 6,225,966 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Accelerate Resources Operating, LLC Energy Revolver 9.88% (L + 5.50%; 1.00% Floor) 02/24/2026 Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,437) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Accelerate Resources Operating, LLC| Energy| Term Loan| 9.88% \(L + 5.50%; 1.00% Floor\)| 02/ 24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Feb. 24, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,684,022 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,644,714 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,684,022 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Foundation Risk Partners,](#)

[Corp. | Financials |](#)
[Delayed Draw](#)
[Term Loan | 10.68%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) | 10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15] | Oct. 29, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 2,122,119 |
| Cost | [5],[6],[10],[11],[12],[15] | 2,108,360 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 2,084,982 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Foundation](#)

[Risk Partners,](#)
[Corp. | Financials |](#)
[Delayed Draw](#)
[Term Loan | 10.68%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) | 10/30/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 30, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 1,889,450 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17] | 1,855,507 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 1,841,927 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Foundation Risk Partners, Corp. Financials Revolver 10.32% (S + 6.00%; 0.75% Floor) 10/29/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 29, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 427,437 |
| Cost | [5],[6],[10],[11],[12],[17] | 417,074 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 409,271 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Foundation Risk Partners, Corp. Financials Term Loan 10.68% (S + 6.00%; 0.75% Floor) 10/29/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.68% |

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 29, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,757,328 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 9,656,553 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,586,574 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Foundation
Risk Partners,
Corp. | Financials |
Term Loan | 10.68%
\(S + 6.00%; 0.75%
Floor\) | 10/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 30, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 787,291 |
| Cost | [5],[6],[10],[11],[12],[19] | 776,726 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 773,513 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Higginbotham
Insurance Agency,
Inc | Financials |
Delayed Draw](#)

[Term Loan| 9.63%](#)
[\(L + 5.25%; 0.75%](#)
[Floor\)| 11/25/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Nov. 25, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 1,418,215 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 1,400,872 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 1,376,500 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |
Higginbotham
Insurance Agency,
Inc| Financials|
Term Loan| 9.63%
\(L + 5.25%; 0.75%
Floor\)| 11/25/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Nov. 25, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,043,274 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 7,963,283 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,922,625 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | NI Topco,
Inc| Digital
Infrastructure &
Services| Term
Loan| 10.48% (L +
5.75%; 0.75%
Floor)| 12/28/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 10.48% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Dec. 28, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,230,554 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,204,841 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,190,561 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | NI Topco,
Inc| Digital
Infrastructure &
Services| Term
Loan| 10.48% (L +
5.75%; 0.75%
Floor)| 12/28/2028

One
Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.48% |
|-------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 28, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,639,365 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 6,507,375 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 6,423,586 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Peter C. Foy & Associates Insurance Services, LLC | Financials | Delayed Draw Term Loan | 11.12% \(S + 6.00%; 0.75% Floor\) | 11-01-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[17] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[17] | Nov. 01, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[17] | \$ 1,094,089 |
| Cost | [5],[6],[10],[11],[12],[15],[17] | 1,075,743 |
| Fair Value | [5],[6],[10],[11],[12],[15],[17] | \$ 1,037,605 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Peter C. Foy & Associates Insurance Services,](#)

[LLC| Financials|
Delayed Draw
Term Loan| 11.12%
\(S + 6.00%; 0.75%
Floor\)| 11-01-2028
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Nov. 01, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,929,510 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 5,878,970 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,662,682 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Peter C. Foy
& Associates
Insurance Services,
LLC| Financials|
Term Loan| 11.12%
\(S + 6.00%; 0.75%
Floor\)| 11-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Nov. 01, 2028 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment, Funded | [5],[6],[10],[11],[12],[13] | \$ 502,267 |
| Par Amount | | |
| Cost | [5],[6],[10],[11],[12],[13] | 495,352 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 479,665 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt RSC Acquisition, Inc. Financials Delayed Draw Term Loan 10.05% (S + 5.50%; 0.75% Floor) 11-02-2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12] | 10.05% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 0.75% |
| Maturity | [1],[3],[5],[6],[12] | Nov. 02, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[12] | \$ 1,858,816 |
| Cost | [1],[3],[5],[6],[12] | 1,847,931 |
| Fair Value | [1],[3],[5],[6],[12] | \$ 1,798,405 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt RSC Acquisition, Inc. Financials Delayed Draw Term Loan 10.78% (S + 5.50%; 0.75% Floor) 10/30/2026 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.78% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Oct. 30, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 208,293 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 163,003 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 39,176 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Single Digits, Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.73% (L + 6.00%; 0.50% PIK; 1.00% Floor) | 12/21/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 11.73% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[19] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Dec. 21, 2023 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 599,248 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 597,286 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 507,863 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc. | Digital
Infrastructure &
Services | Revolver |
11.23% (L +
6.00%; 0.50% PIK;
1.00% Floor) | 12/
21/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 0.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 21, 2023 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (821) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (63,463) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc. | Digital
Infrastructure &
Services | Term
Loan | 11.23% (L +
6.00%; 0.50% PIK;
1.00% Floor) | 12/
21/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Dec. 21, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,208,390 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,196,684 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 2,719,110 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Stratus Networks, Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 8.65% \(L + 5.25%; 1.00% Floor\) | 12/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[30] | 8.65% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[30] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[30] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[30] | Dec. 15, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[30] | \$ 330,033 |
| Cost | [5],[6],[10],[11],[12],[17],[30] | 294,377 |
| Fair Value | [5],[6],[10],[11],[12],[17],[30] | \$ 270,627 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien/
Senior Secured
Debt | Stratus
Networks, Inc. |
Digital
Infrastructure &
Services | Revolver |
9.64% \(L + 5.25%;
1.00% Floor\) | 12/
15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[30] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[30] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[30] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[30] | Dec. 15, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[30] | \$ 976,896 |
| Cost | [5],[6],[10],[11],[12],[17],[30] | 960,427 |
| Fair Value | [5],[6],[10],[11],[12],[17],[30] | \$ 952,144 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Stratus
Networks, Inc. |
Digital
Infrastructure &
Services | Term
Loan | 9.64% \(L +
5.25%; 1.00%
Floor\) | 12/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[19],[30] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19],[30] | 5.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19],[30] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19],[30] | Dec. 15, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19],[30] | \$ 7,920,781 |
| Cost | [5],[6],[10],[11],[12],[19],[30] | 7,785,668 |
| Fair Value | [5],[6],[10],[11],[12],[19],[30] | \$ 7,722,762 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Thrive Buyer, Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.73% \(L + 6.00%; 1.00% Floor\) | 01/22/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jan. 22, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 8,257,588 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 8,132,628 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 8,133,724 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Thrive Buyer, Inc. | Digital Infrastructure & Services | Revolver | 12.50% \(P +](#)

5.00%; 2.00%
Floor)| 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 12.50% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 2.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Jan. 22, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 147,963 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 131,922 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 131,317 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Thrive Buyer, Inc. | Digital Infrastructure & Services| Term Loan| 10.73% (L + 6.00%; 1.00% Floor)| 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 10.73% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Jan. 22, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,765,473 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 11,599,744 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,588,991 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Towerco IV
Holdings, LLC|
Digital
Infrastructure &
Services| Delayed
Draw Term Loan|
8.69% \(S + 4.25%;
1.00% Floor\)| 04/
23/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 8.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 4.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17],[19],[22] | Apr. 23, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[17],[19],[22] | \$ 18,094,038 |
| Cost | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 17,893,436 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17],[19],[22] | \$ 17,776,414 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Transtelco
Holding, Inc.|
Digital
Infrastructure &
Services| Term
Loan| 10.48% \(L +
5.75%; 0.50%
Floor\)| 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.50% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 26, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 4,708,605 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 4,683,985 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 4,567,347 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Transtelco Holding, Inc. | Digital Infrastructure & Services | Term Loan | 9.98% \(L + 5.25%; 0.50% Floor\) | 03/26/2026](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 0.50% |
| Maturity | [5],[6],[10],[11],[12],[19] | Mar. 26, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 4,708,605 |
| Cost | [5],[6],[10],[11],[12],[19] | 4,683,094 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 4,508,489 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Wealth](#)

[Enhancement
Group, LLC.](#)
[Financials](#)| [Delayed
Draw Term Loan](#)
[10.31% \(S +
6.00%; 1.00%
Floor\)](#)| [10-04-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[31] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[31] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[31] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[31] | Oct. 04, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[31] | \$ 644,865 |
| Cost | [5],[6],[10],[11],[12],[17],[31] | 641,740 |
| Fair Value | [5],[6],[10],[11],[12],[17],[31] | \$ 624,421 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Wealth
Enhancement
Group, LLC.](#)
[Financials](#)| [Delayed
Draw Term Loan](#)
[9.41% \(S + 6.00%;
1.00% Floor\)](#)|
[10-04-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[31] | 9.41% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[31] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[31] | 1.00% |

| | | |
|---------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[31] | Oct. 04, 2027 |
| <u>Investment, Funded</u> | [5],[6],[10],[11],[12],[13],[31] | \$ 6,294,610 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[31] | 6,279,281 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[31] | \$ 6,184,455 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Wealth
Enhancement
Group, LLC.|
Financials|
Revolver| 9.41% (S
+ 6.00%; 1.00%
Floor)| 10-04-2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|---------------------------------------|---------------|
| <u>Investment interest</u> | [5],[6],[10],[11],[12],[17],[18],[31] | 9.41% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | [5],[6],[10],[11],[12],[17],[18],[31] | 6.00% |
| <u>spread, Variable</u> | | |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [5],[6],[10],[11],[12],[17],[18],[31] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18],[31] | Oct. 04, 2027 |
| <u>Investment, Funded</u> | [5],[6],[10],[11],[12],[17],[18],[31] | \$ 0 |
| <u>Par Amount</u> | | |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18],[31] | (1,587) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18],[31] | \$ (8,004) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AAH Topco
LLC |Healthcare
|Delayed Draw
Term Loan |10.92%
(S + 5.50%; 0.75%
Floor)| 12/22/2027

Summary of
Investment

**Holdings [Line
Items]**

Investment interest [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 10.92%
rate
Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 5.50%
rate
Investment, Interest [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 0.75%
rate, Floor
Maturity [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] Dec. 22, 2027
Investment, Funded [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] \$ 5,898,714
Par Amount
Cost [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 5,762,940
Fair Value [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] \$ 5,702,108

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AAH Topco
LLC |Healthcare
|Revolver |10.92%
(S + 5.50%; 0.75%
Floor) |12/22/2027

**Summary of
Investment
Holdings [Line
Items]**

Investment interest [1],[3],[5],[6],[7],[17],[18] 10.92%
rate
Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[17],[18] 5.50%
rate
Investment, Interest [1],[3],[5],[6],[7],[17],[18] 0.75%
rate, Floor
Maturity [1],[3],[5],[6],[7],[17],[18] Dec. 22, 2027
Investment, Funded [1],[3],[5],[6],[7],[17],[18] \$ 0
Par Amount
Cost [1],[3],[5],[6],[7],[17],[18] (11,222)
Fair Value [1],[3],[5],[6],[7],[17],[18] \$ (23,618)

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AAH Topco
LLC |Healthcare

[Term Loan](#)
[10.92% \(S +](#)
[5.50%; 0.75%](#)
[Floor\) |12/22/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 22, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,436,250 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 6,337,656 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,243,162 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |AOM](#)
[Acquisition LLC.](#)
[Healthcare](#)
[Revolver |10.29%](#)
[\(S + 4.75%; 1.00%](#)
[Floor\) |02/18/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 18, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,677) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AOM
Acquisition LLC.
|Healthcare |Term
Loan |10.29% \(S +
4.75%; 1.00%
Floor\) |02/18/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Feb. 18, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,158,526 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,070,857 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,158,526 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Delayed Draw
Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[21] | 0.00% |
|----------------------------------------------|-------------------------------|-------|

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[21] | Dec. 29, 2023 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[21] | \$ 1,171,910 |
| Cost | [1],[3],[5],[6],[7],[13],[21] | 1,082,011 |
| Fair Value | [1],[3],[5],[6],[7],[13],[21] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Delayed Draw
Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023 \(1\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 882,467 |
| Cost | [1],[3],[5],[6],[7],[21] | 817,051 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/](#)

Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Revolver |(S +
6.75%; 3.50% PIK;
1.00% Floor) |12/
29/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[21] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 346,322 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 345,024 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Term Loan |(S +
6.75%; 3.50% PIK;
1.00% Floor) |12/
29/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.75% |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 6,290,877 |
| Cost | [1],[3],[5],[6],[7],[21] | 5,733,816 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners LLC |Healthcare |Term Loan |\(S + 6.75%; 3.50% PIK; 1.00% Floor\) |12/ 29/2023 \(1\)](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 1,343,599 |
| Cost | [1],[3],[5],[6],[7],[21] | 1,243,170 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners LLC |Healthcare](#)

[Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023 \(2\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 2,493,973 |
| Cost | [1],[3],[5],[6],[7],[21] | 2,278,901 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023 \(3\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |

| | | |
|---------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| <u>Investment, Funded</u> | [1],[3],[5],[6],[7],[21] | |
| <u>Par Amount</u> | | \$ 90,732 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 85,722 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 100,839 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |BAART
Programs Inc.
|Healthcare
|Delayed Draw
Term Loan |10.65%
(S + 5.00% 1.00%
Floor) |06/11/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|--------------------------|---------------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[13] | 10.65% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jun. 11, 2027 |
| <u>Investment, Funded</u> | [1],[3],[5],[6],[7],[13] | |
| <u>Par Amount</u> | | \$ 3,882,438 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 3,856,464 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 3,746,553 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |BAART
Programs Inc.
|Healthcare |Term
Loan |10.65% (S +
5.00%; 1.00%
Floor) |06/11/2027

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.65% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Jun. 11, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,685,933 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 4,658,574 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,521,925 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |BV EMS
Buyer Inc.
|Healthcare
|Delayed Draw
Term Loan |11.17%
(S + 5.75%; 1.00%
Floor) |11/23/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[17] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[17] | Nov. 23, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 1,812,705 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[17] | 1,760,865 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 1,759,923 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured

Debt |BV EMS
 Buyer Inc.
 |Healthcare |Term
 Loan |11.17% (S +
 5.75%; 1.00%
 Floor) |11/23/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[23] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[23] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[23] | Nov. 23, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 3,494,364 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[23] | 3,409,105 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 3,441,948 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Caregiver 2
Inc. |Healthcare
|Delayed Draw
Term Loan |12.98%
(S + 5.25%; 2.25%
PIK; 1.00% Floor)
|07/24/2025

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 12.98% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 5.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[14] | 2.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |

| | | |
|--------------------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Jul. 24, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 1,529,843 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 1,508,933 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 1,453,351 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |10.58% (S + 5.25%; 2.25% PIK; 1.00% Floor) |07/24/2025

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 10.58% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 5.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[14] | 2.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Jul. 24, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 627,887 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 617,279 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 596,493 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |13.06% (S + 5.25%; 2.25% PIK; 1.00% Floor) |07/24/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 13.06% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 2.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Jul. 24, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 4,579,880 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 4,525,785 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 4,350,886 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |13.06% (S + 5.25%; 2.25% PIK; 1.00% Floor) |07/24/2025 (1)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 13.06% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 2.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Jul. 24, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 657,361 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 649,597 |

Fair Value [1],[3],[5],[6],[7],[15] \$ 624,493

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Choice
Health At Home
LLC |Healthcare
|Delayed Draw
Term Loan |13.18%
(S + 6.75%; 1.00%
PIK; 1.00% Floor)
|12/29/2026

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[13],[17] 13.18%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[13],[17] 6.75%
rate

Investment, Interest [1],[3],[5],[6],[7],[13],[17] 1.00%
rate, Paid in kind

Investment, Interest [1],[3],[5],[6],[7],[13],[17] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7],[13],[17] Dec. 29, 2026

Investment, Funded [1],[3],[5],[6],[7],[13],[17] \$ 949,314
Par Amount

Cost [1],[3],[5],[6],[7],[13],[17] 933,401

Fair Value [1],[3],[5],[6],[7],[13],[17] \$ 881,222

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Choice
Health At Home
LLC |Healthcare
|Term Loan
|12.18% (S +
6.75%; 1.00% PIK;
1.00% Floor) |12/
29/2026

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 12.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 29, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,567,909 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 2,541,476 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,478,033 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare
|Delayed Draw
Term Loan |10.82%
(S + 5.50%; 0.75%
Floor) |05/11/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7] | 10.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | May 11, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7] | \$ 1,655,420 |
| <u>Cost</u> | [1],[3],[5],[6],[7] | 1,640,699 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7] | \$ 1,597,481 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare
|Delayed Draw
Term Loan |11.40%
\(S + 6.00%; 0.75%
Floor\) |05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 11, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (34,656) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (69,391) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare
|Revolver |10.82%
\(S + 5.50%; 0.75%
Floor\) |05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.82% |
|------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | May 11, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 159,072 |
| Cost | [1],[3],[5],[6],[7],[17] | 147,568 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 131,234 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare |Term
Loan |10.82% \(\\$ +
5.50%; 0.75%
Floor\) |05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | May 11, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 5,475,158 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 5,390,174 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 5,283,527 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Foundation
Risk Partners Corp
|Financials |
Revolver |11.49%](#)

(S + 6.00%; 0.75%
Floor) |10/29/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.49% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Oct. 29, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (8,797) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (23,356) |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Foundation Risk Partners Corp. | Financials |Term Loan |11.49% (S + 6.00%; 0.75% Floor) |10/30/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.49% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Oct. 30, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 781,341 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 772,160 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 763,761 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Foundation
Risk Partners Corp.
|Financials |Term
Loan |11.49% \(S +
6.00%; 0.75%
Floor\) |10/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 29, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,683,595 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 9,596,032 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,465,714 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower LLC
|Financials
|Delayed Draw
Term Loan |10.74%
\(S + 5.25%; 0.75%
Floor\) |09/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7] | 10.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.25% |

| | | |
|--------------------------------------------------|---------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 0.75% |
| Maturity | [1],[3],[5],[6],[7] | Sep. 29, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7] | \$ 39,209 |
| Cost | [1],[3],[5],[6],[7] | 38,926 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 38,621 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Galway Borrower LLC |Financials |Revolver |10.74% \(S + 5.25%; 0.75% Floor\) |09/30/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 30, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (3,654) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (4,056) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Galway Borrower LLC |Financials |Term Loan |10.74% \(S + 5.25%; 0.75% Floor\) |09/29/2028](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.74% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Sep. 29, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,218,746 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 4,168,824 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,155,464 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower, LLC|
Financials| Delayed
Draw Term Loan|
9.98% (L + 5.25%;
0.75% Floor)| 09/
29/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 29, 2028 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (324) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,274) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured

[Debt |Galway
Borrower, LLC|
Financials|
Revolver| 9.98% \(L
+ 5.25%; 0.75%
Floor\)| 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 30, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,314) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (11,492) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower, LLC|
Financials| Term
Loan| 9.98% \(L +
5.25%; 0.75%
Floor\)| 09/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Sep. 29, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 4,251,002 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[13],[19] | 4,193,362 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 4,070,335 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Higginbotham Insurance Agency Inc. Financials Delayed Draw Term Loan 10.92% (S + 5.50%; 1.00% Floor) 11/24/2028 Summary of Investment Holdings Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Nov. 24, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,315,071 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,295,508 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,298,496 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Higginbotham Insurance Agency Inc. Financials Term Loan 10.92% (S + 5.50%; 1.00% Floor) 11/24/2028 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 24, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,982,341 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 7,916,663 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,942,429 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |MSP Global Holdings, Inc| Digital Infrastructure & Services| Revolver |8.40% (S + 5.25%; 1.00% Floor)| 01/ 25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 8.40% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jan. 25, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (12,111) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (29,608) |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/

Senior Secured
Debt |MSP Global
Holdings,
Inc|Digital
Infrastructure &
Services|Term
Loan|8.40% (S +
5.25%; 1.00%
Floor)|01/25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 8.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Jan. 25, 2027 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,871,107 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 7,755,826 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | 7,595,618 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Peter C. Foy
& Associates
Insurance Services
LLC |Financials
|Delayed Draw
Term Loan |11.43%
(S + 6.00%; 0.75%
Floor) |11/01/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 11.43% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 6.00% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Nov. 01, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,247,381 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,230,465 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,222,434 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Peter C. Foy & Associates Insurance Services LLC |Financials |Delayed Draw Term Loan |11.43% \(S + 6.00%; 0.75% Floor\) |11/01/2028 \(1\)](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 01, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 5,884,727 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 5,840,753 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 5,767,032 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Peter C. Foy & Associates Insurance Services LLC |Financials |Term Loan](#)

[|11.43% \(S +
6.00%; 0.75%
Floor\) |11/01/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 01, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 498,481 |
| Cost | [1],[3],[5],[6],[7],[13] | 492,470 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 488,511 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |RSC
Acquisition Inc.
Financials
Delayed Draw
Term Loan |11.04%
\(S + 5.50%; 0.75%
Floor\) |10/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14] | Oct. 30, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 7,022,845 |
| Cost | [1],[3],[5],[6],[7],[14] | 7,014,153 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 6,917,503 |

[Investment](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Wealth](#)
[Enhancement](#)
[Group LLC](#)
[Financials](#)
[Delayed Draw](#)
[Term Loan |10.06%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\) |10/04/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.06% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Oct. 04, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 960,211 |
| Cost | [1],[3],[5],[6],[7],[17] | 956,904 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 953,416 |

[Investment](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Wealth](#)
[Enhancement](#)
[Group LLC](#)
[Financials](#)
[Delayed Draw](#)
[Term Loan |10.50%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\) |10/04/2027](#)

(1)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Oct. 04, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 6,247,164 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 6,233,730 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 6,200,310 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Wealth Enhancement Group LLC |Financials |Revolver |10.50% \(S + 5.75%; 1.00% Floor\) |10/04/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 04, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (1,161) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | (3,430) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Investment Companies](#)
[Summary of Investment](#)

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-----|-----------|-------------|-----------|----------------|
| <u>Fair Value</u> | [6] | 8,149,817 | [1],[3],[7] | 5,603,604 | [10],[11],[12] |
|-------------------|-----|-----------|-------------|-----------|----------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies | AB
Equity Investors
L.P | LP Interests

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|-----------|-------------|-----------|--------------------|
| <u>Fair Value</u> | [4],[6],[32] | 3,282,191 | [1],[3],[7] | 1,307,429 | [5],[10],[11],[12] |
|-------------------|--------------|-----------|-------------|-----------|--------------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies | Falcon
Co-Investment
Partners L.P | LP
Interests

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|---------|-------------|---------|--------------------|
| <u>Fair Value</u> | [4],[6],[32] | 813,547 | [1],[3],[7] | 813,547 | [5],[10],[11],[12] |
|-------------------|--------------|---------|-------------|---------|--------------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies | GHP
E Aggregator LLC
| LLC Units

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|---------|-------------|---------|--------------------|
| <u>Fair Value</u> | [4],[6],[32] | 643,432 | [1],[3],[7] | 614,185 | [5],[10],[11],[12] |
|-------------------|--------------|---------|-------------|---------|--------------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies |
Magenta Blocker
Aggregator LP |
Class A

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|----------------------------------------------------------------------------------------------------------------------------|--------------|-----------|-------------|-----------|--------------------|
| Fair Value | [4],[6],[32] | 1,016,067 | [1],[3],[7] | 1,126,955 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies ORCP III Triton Co-Investors L.P LP Interests | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[6],[32] | 731,690 | [1],[3],[7] | 420,500 | [5],[10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies Orangewood WWB Co-Invest L.P LP Interests | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[6],[32] | 1,127,867 | [1],[3],[7] | 829,314 | [5],[10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies Palms Co-Investment Partners L.P LP Interests | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[6],[32] | 261,449 | [1],[3],[7] | 261,449 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies GHP SPV 2 L.P LP Interests | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |

| | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------|---------------------|-----------|--------------------|
| Fair Value | [4],[6],[16],[32] | 273,574 | [1],[3],[7] | 230,225 | [5],[10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Preferred Stock Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[5],[6],[7] | 7,253,950 | | | |
| Fair Value | | 9,599,615 | [1],[3],[5],[6],[7] | 9,218,222 | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Alphasense Inc Series C Software & Tech Services 06/01/2021 Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[5],[6],[10],[11],[12],[16] | | | 474,027 | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Alphasense Inc. Series C Software & Tech Services 06/01/2021 Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7],[16] | 369,843 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7],[16] | 631,999 | | | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Bowline Topco LLC LLC Units Energy 08/09/2021 Summary of Investment Holdings [Line Items] | | | | | |

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-----------------------|---------|------------------|---------|---------------------|
| <u>Cost</u> | [4],[5],[6],[12],[25] | 0 | [1],[3],[7],[33] | 0 | [10],[11],[34] |
| <u>Fair Value</u> | [4],[5],[6],[25] | 264,486 | [1],[3],[7],[33] | 173,837 | [10],[11],[12],[34] |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Concerto
Health AI
Solutions LLC |
Series B-1 |
Software & Tech
Services | 12/23/
2019

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|------------------------------|---------|-------------|---------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[25] | 349,977 | | | |
| <u>Fair Value</u> | [4],[5],[6],[25] | 360,537 | [1],[3],[7] | 351,172 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Datarobot
Inc | Series E |
Software & Tech
Services | 08/30/
2019

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|-----------------------------|--|--|---------|--|
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | | | 364,025 | |
|-------------------|-----------------------------|--|--|---------|--|

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Datarobot
Inc | Series F |
Software & Tech
Services | 10/27/
2020

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|-----------------------------|--|--|--------|--|
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | | | 80,863 | |
|-------------------|-----------------------------|--|--|--------|--|

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Datarobot](#)
[Inc. | Series E |](#)
[Software & Tech](#)
[Services | 08/30/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 289,278 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 263,337 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Datarobot](#)
[Inc. | Series F |](#)
[Software & Tech](#)
[Services | 10/27/](#)
[2020](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-------------------------|--------|
| Cost | [1],[3],[4],[5],[6],[7] | 88,248 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 62,978 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Degreed Inc](#)
[| Series C-1 |](#)
[Software & Tech](#)
[Services | 06/25/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[6],[10],[11],[12],[15] | 358,800 |
|----------------------------|-----------------------------|---------|

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Degreed Inc](#)
[| Series D |](#)
[Software & Tech](#)

[Services | 04/30/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [5],[6],[10],[11],[12],[15]

260,465

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Degreed Inc. | Series C-1 | Software & Tech Services | 06/25/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

278,541

[Fair Value](#) [1],[3],[4],[5],[6],[7]

342,114

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Degreed Inc. | Series D | Software & Tech Services | 04/30/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

278,308

[Fair Value](#) [1],[3],[4],[5],[6],[7]

258,210

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Heap Inc | Series C | Software & Tech Services | 05/21/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

696,352

| | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------|-----------------|-----------|---------------------|
| Fair Value | [5],[6] | 848,035 | [1],[3],[4],[7] | 1,032,478 | [10],[11],[12],[15] |
| Investment, Identifier [Axis]: U.S. Preferred Stock Heap Inc Series D Software & Tech Services 11/24/2021 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7] | 147,443 | | | |
| Fair Value | [5],[6] | 147,443 | [1],[3],[4],[7] | 148,351 | [10],[11],[12],[15] |
| Investment, Identifier [Axis]: U.S. Preferred Stock Knockout Intermediate Holdings I Inc (Kaseya Inc) Perpetual Software & Tech Services 06/23/2022 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [5],[6],[10],[11],[12],[15] | | | 1,377,730 | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Knockout Intermediate Holdings I Inc. (Kaseya Inc.) Perpetual Software & Tech Services 06/23/2022 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7] | 1,311,760 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 1,529,250 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Netskope
Inc | Series G |
Software & Tech
Services | 01/27/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[6],[10],[11],[12],[15] | 377,701 |
|----------------------------|-----------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Netskope
Inc. | Series G |
Software & Tech
Services | 01/27/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 302,536 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 397,122 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Ntiva
Investments LLC
\(MSP Global
Holdings Inc\) |
Class A | Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 272,826 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 316,996 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred](#)

[Stock | Ntiva
Investments LLC
\(MSP Global
Holdings Inc\)|
Class A | Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------|---------|
| Cost | [4],[5],[6],[10],[11],[12] | 272,826 |
| Fair Value | [4],[5],[6],[10],[11],[12] | 234,701 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Phenom
People Inc | Series
C | Software &
Tech Services | 01/
08/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[6],[10],[11],[12],[15] | 444,061 |
|----------------------------|-----------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Phenom
People Inc. | Series
C | Software &
Tech Services | 01/
08/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 220,610 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 401,539 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Protoscale
Rubrik LLC | Class
B | Software &](#)

[Tech Services | 01/04/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-----------------|---------|---------------------|
| Cost | [1],[3],[4],[5],[6],[7] | 598,212 | | | |
| Fair Value | [5],[6] | 674,350 | [1],[3],[4],[7] | 687,828 | [10],[11],[12],[15] |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | SBS Ultimate Holdings LP | Class A | Healthcare & HCIT | 09/18/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-----------------------------|--|--|-----|--|
| Fair Value | [5],[6],[10],[11],[12],[15] | | | 266 | |
|----------------------------|-----------------------------|--|--|-----|--|

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Swyft Parent Holdings LP | LP Interests | Software & Tech Services | 02/07/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|------------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 758,389 | | | |
| Fair Value | [4],[5],[6],[25] | 918,052 | [1],[3],[7] | 840,825 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Symplr Software Intermediate Holdings Inc | Series A | Software & Tech Services | 11/30/2018](#)

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[6],[10],[11],[12],[15] 1,901,763

Investment.
Identifier [Axis]:
U.S. Preferred
Stock | Symplr
Software
Intermediate
Holdings Inc. |
Series A | Software
& Tech Services |
11/30/2018

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 1,160,532

Fair Value [1],[3],[4],[5],[6],[7] 2,077,310

Investment.
Identifier [Axis]:
U.S. Preferred
Stock | Vectra AI
Inc | Series F |
Software & Tech
Services | 05/28/
2021

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 131,095

Fair Value [5],[6] 105,857 [1],[3],[4],[7] 109,329 [10],[11],[12],[15]

Investment.
Identifier [Axis]:
U.S. Warrants

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[5],[6],[7] 184,077

Fair Value [5],[6] 1,090,259 [1],[3],[7] 776,914 [10],[11],[12]

Investment.
Identifier [Axis]:
U.S. Warrants |

[Alphasense Inc |
Series B | Software
and Tech Services |
06/02/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[16] | 35,185 | | | |
| Fair Value | [4],[5],[6],[16] | 765,709 | [1],[3],[7] | 480,369 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Common Shares |
Software and Tech
Services | 08/18/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|-------------|--------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 0 | | | |
| Fair Value | [4],[5],[6] | 39,812 | [1],[3],[7] | 45,483 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Series C -1 |
Software and Tech
Services | 05/31/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 46,823 | | | |
| Fair Value | [4],[5],[6] | 93,276 | [1],[3],[7] | 109,950 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Series D | Software
and Tech Services |
04/11/2021](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-------------------------|--------|-------------|--------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 0 | | | |
| <u>Fair Value</u> | [4],[5],[6] | 12,739 | [1],[3],[7] | 17,163 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Warrants |
SBS Ultimate
Holdings LP
expire| Class A|
Healthcare &
HCIT| 09/18/2020

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|----------------------------|--|--|---|--|
| <u>Fair Value</u> | [4],[5],[6],[10],[11],[12] | | | 0 | |
|-------------------|----------------------------|--|--|---|--|

Investment,
Identifier [Axis]:
U.S. Warrants |
ScyllaDB Inc |
Series C-1 |
Software and Tech
Services | 09/08/
2022

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|------------------------------|--------|------------------|--------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[16] | 43,880 | | | |
| <u>Fair Value</u> | [4],[5],[6] | 98,079 | [1],[3],[7],[16] | 44,046 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Warrants |
Vectra AI Inc |
Series F | Software
and Tech Services |
03/18/2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|----------------------------|--|--|--------|--|
| <u>Fair Value</u> | [4],[5],[6],[10],[11],[12] | | | 79,903 | |
|-------------------|----------------------------|--|--|--------|--|

Investment,
Identifier [Axis]:
U.S. Warrants |
Vectra AI, Inc |

[Series F | Software
and Tech Services |
03/18/2021](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|----------------------------|-------------------------|-----------|
| Cost | [1],[3],[4],[5],[6],[7] | 58,189 |
| Fair Value | [1],[3],[4],[5],[6],[7] | \$ 80,644 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Non-Cyclical |
Delayed Draw
Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 07/01/2024](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 01, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,037,575 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,037,018 |
| Fair Value | [1],[3],[5],[6],[7],[13] | 1,037,575 |

[Investment,
Identifier \[Axis\]:
United Kingdom
Warrants](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------|-------------|------------|----------------|
| Cost | [1],[3],[5],[6],[7] | 159,859 | | | |
| Fair Value | [5],[6] | 293,444 | [1],[3],[7] | 217,181 | [10],[11],[12] |
| Investment Identifier [Axis]: United Kingdom Warrants GlobalWebIndex Inc Preferred Units Software and Tech Services 12/30/2020 Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7] | 159,859 | | | |
| Fair Value | [4],[5],[6] | \$ 293,444 | [1],[3],[7] | \$ 217,181 | [10],[11],[12] |

- [1] As of September 30, 2023, qualifying assets represented 97.48% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [2] Categorized as Level 1 assets under the definition of ASC 820 fair value hierarchy.
- [3] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate (“LIBOR”), Secured Overnight Financing Rate including adjustment, if any (“SOFR”) or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower’s option. LIBOR and SOFR loans may be subject to interest floors. As of September 30, 2023, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 5.43%, 5.66%, 5.90%, 5.32%, 5.40% and 5.47%, respectively. As of September 30, 2023, the U.S. Prime rate was 8.50%.
- [4] Non-income producing investment.
- [5] Percentages are based on net assets.
- [6] Unless otherwise indicated, all securities are valued using significant unobservable inputs, which are categorized as Level 3 assets under the definition of Financial Accounting Standards Board’s Accounting Standards Codification 820 fair value hierarchy.
- [7] Unless otherwise indicated, all securities represent co-investments made with the Fund’s affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 “Related Party Transactions”. Certain previously disclosed industry classifications have been expanded to add additional sub-industries. Investments fitting into the new sub-industries have been reclassified accordingly.
- [8] Aggregate gross unrealized appreciation for federal income tax purposes is \$12,681,567; aggregate gross unrealized depreciation for federal income tax purposes is \$32,364,282. Net unrealized depreciation is \$19,682,715 based upon a tax cost basis of \$1,269,941,830.
- [9] Aggregate gross unrealized appreciation for federal income tax purposes is \$7,142,498; aggregate gross unrealized depreciation for federal income tax purposes is \$30,898,346. Net unrealized depreciation is \$23,755,848 based upon a tax cost basis of \$1,146,272,943.

- [10] As of December 31, 2022, qualifying assets represented 96.90% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [11] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate (“LIBOR”), Secured Overnight Financing Rate including adjustment, if any (“SOFR”) or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower’s option. LIBOR and SOFR loans may be subject to interest floors. As of December 31, 2022, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 4.39%, 4.73%, 5.15%, 4.42%, 4.73% and 4.98%, respectively. As of December 31, 2022, the U.S. Prime rate was 7.50%.
- [12] Unless otherwise indicated, all securities represent co-investments made with the Fund’s affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 “Related Party Transactions”.
- [13] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO VI Ltd.
- [14] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO XIII Ltd.
- [15] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding II, LLC.
- [16] Positions considered non-qualified assets therefore excluded from the qualifying assets calculation as noted in footnote + above.
- [17] Position or portion thereof is an unfunded loan commitment, and no interest is being earned on the unfunded portion. The unfunded loan commitment may be subject to a commitment termination date, that may expire prior to the maturity date stated. See Note 6 “Commitments and Contingencies”.
- [18] The negative cost is the result of the capitalized discount being greater than the principal amount outstanding on the loan. The negative fair value is the result of the capitalized discount on the loan.
- [19] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding III, LLC.
- [20] Included within ‘Cash and cash equivalents’ on the Consolidated Statements of Assets and Liabilities.
- [21] The investment is on non-accrual status. See Note 2 “Significant Accounting Policies.”
- [22] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at December 31, 2022.
- [23] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding IV, LLC.
- [24] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at September 30, 2023.
- [25] Position or portion thereof is held through a consolidated subsidiary.
- [26] Non-controlled affiliated investment. See Note 3 “Related Party Transactions”.
- [27] MedMark Services, Inc. has been renamed to BAART Programs, Inc. in 2022.
- [28] Cybergrants Holdings, LLC has been renamed to Bonterra LLC in 2022.
- [29] Millin Purchaser LLC. has been renamed to Medsuite Purchaser, LLC in 2022.
- [30] Saturn Borrower Inc. has been renamed to Stratus Networks, Inc. in 2022.
- [31] TA/WEG Holdings, LLC has been renamed to Wealth Enhancement Group, LLC in 2022.

- [32] Excluded from the ASC 820 fair value hierarchy as fair value is measured using the net asset value per share practical expedient.
- [33] Controlled affiliated investment. See Note 3 “Related Party Transactions”.
- [34] As defined in the Investment Company Act, the investment is deemed to be a “controlled affiliated person” of the Fund because the Fund owns, either directly or indirectly, 25% or more of the portfolio company’s outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. See Note 3 “Related Party Transactions”.

**Consolidated Schedule of
Investments 6 - USD (\$)**

Sep. 30, 2023

Dec. 31, 2022

**Summary of
Investment
Holdings [Line
Items]**

Investment owned, [1],[2],[3],[4],[5],[6],[7]
cost

\$ 170,890

Total investments, [6]
at fair value

1,249,718,283 [1],[3],[7],[8]

\$
1,122,517,095 [9],[10],[11],[12]

Investment,
Identifier [Axis]:
Canadian 1st Lien/
Senior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

Investment owned, [5],[6]
cost

24,038,651 [1],[3],[7]

18,070,807 [10],[11],[12]

Total investments, [5],[6]
at fair value

23,617,165 [1],[3],[7]

17,669,613 [10],[11],[12]

Investment,
Identifier [Axis]:
Canadian
Corporate Debt

**Summary of
Investment
Holdings [Line
Items]**

Investment owned, [5],[6]
cost

24,038,651 [1],[3],[7]

18,070,807 [10],[11],[12]

Total investments, [5],[6]
at fair value

\$ 23,617,165 [1],[3],[7]

\$ 17,669,613 [10],[11],[12]

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |

1st Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Delayed
Draw Term Loan |
12.92% (\$ +

7.50%; 1.00%
Floor) | 12/04/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[16] | Dec. 04, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[16] | \$ 1,024,233 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[14],[16] | 1,015,138 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14],[16] | \$ 1,003,749 |

Investment, Identifier [Axis]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Banneker V Acquisition Inc. | Software & Tech Services | Revolver | 12.92% (S + 7.50%; 1.00% Floor) | 12/04/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[16],[17],[18] | Dec. 04, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[16],[17],[18] | \$ 0 |

| | | |
|------------------------------------------------------|------------------------------------|-------------|
| Investment owned, cost | [1],[3],[5],[6],[7],[16],[17],[18] | (18,225) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[16],[17],[18] | \$ (17,934) |

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Term
Loan | 12.92% \(S +
7.50%; 1.00%
Floor\) | 12/04/2025](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[16] | Dec. 04, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[16] | \$ 13,258,433 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 13,046,981 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15],[16] | \$ 12,993,265 |

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
McNair Holdings
Ltd. | Services |
Term Loan |
11.98% \(S +
6.50%; 0.50% PIK;
1.00% Floor\) | 11/
25/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.98% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 6.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[16] | Nov. 25, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[16] | \$ 736,375 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[16] | 727,987 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[16] | \$ 736,375 |

Investment, Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Syntax Systems
Ltd | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.17% (S +
5.75%) | 10/29/
2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[16],[17],[18] | Oct. 29, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[16],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[16],[17],[18] | (17,855) |

[Total investments,
at fair value](#) [1],[3],[5],[6],[7],[16],[17],[18] \$ (91,280)

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Syntax Systems
Ltd | Digital
Infrastructure &
Services | Revolver
| 11.17% \(S +
5.75%; 0.75%
Floor\) | 10/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[13],[14],[15],[16] 11.17%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[13],[14],[15],[16] 5.75%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[13],[14],[15],[16] 0.75%

[Maturity](#) [1],[3],[5],[6],[7],[16],[17] Oct. 29, 2026

[Investment, Funded
Par Amount](#) [1],[3],[5],[6],[7],[16],[17] \$ 649,103

[Investment owned,
cost](#) [1],[3],[5],[6],[7],[16],[17] 643,038

[Total investments,
at fair value](#) [1],[3],[5],[6],[7],[16],[17] \$ 612,591

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Syntax Systems
Ltd | Digital
Infrastructure &
Services | Term
Loan | 11.17% \(S +
5.75%\) | 10/29/
2028](#)

**[Summary of
Investment](#)**

Holdings [Line Items]

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[16] | Oct. 29, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[16] | \$ 8,706,908 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[14],[16] | 8,641,587 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[16] | 8,380,399 |

Investment, Identifier [Axis]:
Canadian
Corporate Debt |1st
Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Delayed
Draw Term Loan |
10.39% (L +
6.00%; 1.00%
Floor) | Maturity
12/04/2025

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[16],[19] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[16],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[16],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[16],[19] | Dec. 04, 2025 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[16],[19] | \$ 1,024,233 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[16],[19] | 1,012,076 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[16],[19] | \$ 1,024,233 |

[Investment](#),
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Banneker V](#)
[Acquisition Inc.|](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.39% \(L +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/04/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[17],[18] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[16],[17],[18] | Dec. 04, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[16],[17],[18] | (3,068) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |

[Investment](#),
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Banneker V](#)
[Acquisition Inc.|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.39% \(L +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/04/2025](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[16],[19] | Dec. 04, 2025 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[16],[19] | \$ 7,105,235 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 7,011,398 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15],[16],[19] | \$ 7,105,235 |

Investment, Identifier [Axis]:
Canadian
Corporate Debt |1st
Lien/Senior
Secured Debt |
McNair Holdings
Ltd. | Business
Services | Term
Loan | 9.98% (L +
5.00%; 0.50% PIK;
1.00% Floor) |
Maturity 11/25/
2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[16] | 9.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[16] | 5.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[13],[16] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[16] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[16] | Nov. 25, 2025 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[16] | \$ 739,507 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[16] | 730,174 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[16] | \$ 726,566 |
| Investment, Identifier [Axis]: Canadian Corporate Debt 1st Lien/Senior Secured Debt Syntax Systems Ltd Digital Infrastructure & Services Delayed Draw Term Loan 10.13% (L + 5.50%; 0.75% Floor) Maturity 10/29/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[16],[17],[18] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[16],[17],[18] | Oct. 29, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[16],[17],[18] | (20,396) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[16],[17],[18] | \$ (121,707) |
| Investment, Identifier [Axis]: Canadian Corporate Debt 1st Lien/Senior Secured Debt Syntax Systems Ltd Digital Infrastructure & Services Revolver 10.04% (L + 5.75%; 0.75% Floor)) Maturity 10/29/2026 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[16],[17] | 10.04% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[16],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[16],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[16],[17] | Oct. 29, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[16],[17] | \$ 649,103 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[16],[17] | 641,599 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[16],[17] | \$ 600,420 |
| <u>Investment, Identifier [Axis]: Canadian Corporate Debt 1st Lien/Senior Secured Debt Syntax Systems Ltd Digital Infrastructure & Services Term Loan 10.13% (L + 5.75%; 0.75% Floor) Maturity 10/29/2028</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[16],[19] | 10.13% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[16],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[16],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[16],[19] | Oct. 29, 2028 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[16],[19] | \$ 8,773,543 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[16],[19] | 8,699,024 |

| | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------|-----------------|------------|----------------|
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[16],[19] | | | | 8,334,866 |
| Investment, Identifier [Axis]: Cash Equivalents U.S. Investment Companies | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Total investments, at fair value | | 43,875,449 | [1],[3],[6],[7] | 28,971,985 | |
| Investment, Identifier [Axis]: Cash Equivalents U.S. Investment Companies Blackrock T Fund I Money Market Money Market Portfolio 5.23% | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Total investments, at fair value | [2],[6],[20] | 28,332,270 | [1],[3],[7] | 14,121,193 | [10],[11],[12] |
| Investment, Identifier [Axis]: Cash Equivalents U.S. Investment Companies State Street Institutional US Government Money Market Fund Money Market Money Market Portfolio 5.29% | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Total investments, at fair value | [2],[6],[20] | 15,543,179 | [1],[3],[7] | 14,850,792 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. 1st Lien/ | | | | | |

Senior Secured
Debt
Summary of
Investment
Holdings [Line
Items]

| | | | |
|---------------------------------------------|---------|------------------------------|---------------------------------|
| <u>Investment owned, cost</u> | [5],[6] | 1,212,330,431 [1],[3],[7] | 1,097,596,835 [10],[11],[12] |
| <u>Total investments, at fair value</u> | [5],[6] | \$ 1,187,155,007 [1],[3],[7] | \$ 1,070,520,769 [10],[11],[12] |

Investment,
Identifier [Axis]:

U.S. 1st Lien/
Senior Secured
Debt | Dillon
Logistics Inc. |
Transport &
Logistics |
Revolver | (P +
6.00%; 1.00%
Floor) | Maturity
12/11/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[21] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[21] | Dec. 11, 2023 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[21] | \$ 834,642 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[21] | 750,748 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[21] | \$ 54,586 |

Investment,
Identifier [Axis]:

U.S. 1st Lien/
Senior Secured
Debt | Dillon
Logistics Inc. |
Transport &
Logistics | Term

Loan | (L + 7.00%;
1.00% Floor) |
Maturity 12/11/
2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|-----------------------------|---------------|
| <u>Investment interest</u> | [5],[6],[10],[11],[12],[21] | 0.00% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [5],[6],[10],[11],[12],[21] | 7.00% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [5],[6],[10],[11],[12],[21] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[21] | Dec. 11, 2023 |
| <u>Investment, Funded</u> | [5],[6],[10],[11],[12],[21] | \$ 3,079,544 |
| <u>Par Amount</u> | | |
| <u>Investment owned,</u> | [5],[6],[10],[11],[12],[21] | 2,673,820 |
| <u>cost</u> | | |
| <u>Total investments,</u> | [5],[6],[10],[11],[12],[21] | \$ 201,402 |
| <u>at fair value</u> | | |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | GS
AcquisitionCo Inc.
| Software & Tech
Services | Revolver
| 9.92% (L +
5.75%; 1.00%
Floor) | Maturity
05/22/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|----------------------------------|--------------|
| <u>Investment interest</u> | [5],[6],[10],[11],[12],[17],[18] | 9.92% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 22, 2026 |
| <u>Investment, Funded</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Par Amount</u> | | |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------|
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (1,923) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (18,268) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt GS AcquisitionCo Inc. Software & Tech Services Term Loan 9.92% (L + 5.75%; 1.00% Floor) Maturity 05/22/2026 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 9.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19],[22] | May 22, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19],[22] | \$ 9,479,087 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 9,448,353 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19],[22] | \$ 9,099,923 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Greenhouse Software Inc. Software & Tech Services Revolver 11.58% (S + 7.00%; 1.00% Floor) Maturity 09/01/2028 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.58% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 01, 2028 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18] | (14,303) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (15,112) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Greenhouse
Software Inc. |
Software & Tech
Services | Term
Loan | 11.58% (S +
7.00%; 1.00%
Floor) | Maturity
09/01/2028 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 11.58% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Sep. 01, 2028 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 12,376,845 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[15],[19] | 12,179,502 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 12,067,424 |

Investment,
Identifier [Axis]:

U.S. 1st Lien/
 Senior Secured
 Debt | Greenhouse
 Software Inc. |
 Software & Tech
 Services | Term
 Loan | 11.58% (S +
 7.00%; 1.00%
 Floor) | Maturity
 09/01/2028 | Two

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Sep. 01, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,507,975 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,164,695 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,145,275 |

**Investment,
 Identifier [Axis]:**

U.S. 1st Lien/
 Senior Secured
 Debt | Gryphon
 Redwood
 Acquisition LLC |
 Software & Tech
 Services | Delayed
 Draw Term Loan |
 14.58% (S +
 4.00%; 6.00% PIK;
 1.00% Floor) |
 Maturity 09/16/
 2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 14.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (26,449) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (35,685) |

[Investment Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Gryphon Redwood Acquisition LLC | Software & Tech Services | Term Loan | 14.58% \(S + 4.00%; 6.00% PIK; 1.00% Floor\) | Maturity 09/16/ 2028](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 14.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Sep. 16, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,521,435 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13] | 3,463,723 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 3,442,202 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Iodine Software LLC Software & Tech Services Delayed Draw Term Loan 11.42% (S + 7.00%; 1.00% Floor) Maturity 05/19/2027 One | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 19, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (41,099) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (25,771) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Iodine Software LLC Software & Tech Services Delayed Draw Term Loan 11.42% (S + 7.00%; 1.00% Floor) Maturity 05/19/2027 Two | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | May 19, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,956,211 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[15],[19] | 7,838,340 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,797,087 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Iodine
Software LLC |
Software & Tech
Services | Revolver
| 11.42% (S +
7.00%; 1.00%
Floor) | Maturity
05/19/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 19, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18] | (16,085) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (21,781) |

Investment, Identifier [Axis]:

U.S. 1st Lien/
 Senior Secured
 Debt | Iodine
 Software LLC |
 Software & Tech
 Services | Term
 Loan | 11.42% (S +
 7.00%; 1.00%
 Floor) | Maturity
 05/19/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | May 19, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,281,749 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19] | 5,203,738 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,176,114 |

[Investment, Identifier \[Axis\]:](#)

U.S. 1st Lien/
 Senior Secured
 Debt | Kaseya Inc. |
 Software & Tech
 Services | Delayed
 Draw Term Loan |
 10.33% (S +
 5.75%; 0.75%
 Floor) | Maturity
 06/25/2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
|------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 25, 2029 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (8,852) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (19,103) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Kaseya Inc. Software & Tech Services Revolver 10.33% (S + 5.75%; 0.75% Floor) Maturity 06/25/2029 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 25, 2029 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (4,425) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (23,879) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Kaseya Inc. Software & Tech Services Term | | |

[Loan | 10.33% \(S +
5.75%; 0.75%
Floor\) | Maturity
06/25/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jun. 25, 2029 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 10,506,804 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19] | 10,360,743 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 10,112,799 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Mavenlink
Inc. | Software &
Tech Services |
Revolver | 9.89%
\(L + 5.75%; 0.75%
Floor\) | Maturity
06/03/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 03, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 357,963 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment owned, cost | [5],[6],[10],[11],[12],[17] | 328,924 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 308,743 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Mavenlink Inc. Software & Tech Services Term Loan 9.14% (L + 5.75%; 0.75% Floor) Maturity 06/03/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Jun. 03, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 15,034,451 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,790,523 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,621,004 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Moon Buyer Inc. Software & Tech Services Delayed Draw Term Loan 9.49% (L + 4.75%; 1.00% Floor) Maturity 04/21/2027 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12] | 9.49% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12] | Apr. 21, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12] | \$ 581,896 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12] | 578,330 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12] | \$ 580,442 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Moon Buyer</u> <u>Inc. Software &</u> <u>Tech Services </u> <u>Revolver 9.48%</u> <u>(L + 4.75%; 1.00%</u> <u>Floor) Maturity</u> <u>04/21/2027</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|----------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Apr. 21, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18] | (12,657) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (2,909) |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> | | |

Senior Secured
Debt | Moon Buyer
Inc. | Software &
Tech Services |
Term Loan | 9.48%
(L + 4.75%; 1.00%
Floor) | Maturity
04/21/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Apr. 21, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 6,304,848 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 6,236,280 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 6,289,086 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Mykaarma
Acquisition LLC |
Software & Tech
Services | Revolver
| 10.88% (S +
3.00%; 3.75% PIK;
1.00% Floor) |
Maturity 03/21/
2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 3.00% |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 21, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (10,357) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (16,313) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Mykaarma Acquisition LLC Software & Tech Services Term Loan 10.88% (S + 3.00%; 3.75% PIK; 1.00% Floor) Maturity 03/21/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 3.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Mar. 21, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,103,707 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15],[19] | 5,997,612 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,935,855 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured | | |

Debt | Navigate360
 LLC | Software &
 Tech Services |
 Delayed Draw
 Term Loan |
 10.33% (S +
 6.00%; 1.00%
 Floor) | Maturity
 03/17/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 10.33% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Mar. 17, 2027 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 1,808,174 |
| <u>Investment owned,</u> <u>cost</u> | [5],[6],[10],[11],[12],[19] | 1,786,326 |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[19] | \$ 1,772,010 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
 Debt | Navigate360
 LLC | Software &
 Tech Services |
 Revolver | 10.33%
 (S + 6.00%; 1.00%
 Floor) | Maturity
 03/17/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (10,211) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (12,085) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Navigate360 LLC Software & Tech Services Term Loan 10.33% (S + 6.00%; 1.00% Floor) Maturity 03/17/2027 One Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Mar. 17, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,265,796 |
| Investment owned, cost | [5],[6],[10],[11],[12],[19] | 2,221,961 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 2,220,480 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Navigate360 LLC Software & Tech Services Term Loan 10.33% (S + | | |

6.00%; 1.00%
Floor) | Maturity
03/17/2027 | Two

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Mar. 17, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 4,197,924 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[15] | 4,125,548 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15] | \$ 4,113,965 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan | 9.70%
(S + 5.00%; 0.75%
Floor) | Maturity
06/11/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 9.70% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Jun. 11, 2029 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 548,139 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17] | 543,652 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 521,729 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Netwrix Corporation And Concept Searching Inc. Software & Tech Services Revolver 9.70% (S + 5.00%; 0.75% Floor) Maturity 06/11/2029 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.70% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 11, 2029 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (2,349) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (7,748) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Netwrix Corporation And Concept Searching Inc. Software & Tech Services Term Loan 9.70% (S + 5.00%; 0.75% | | |

[Floor\) | Maturity](#)

[06/11/2029](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest
rate](#)

[5],[6],[10],[11],[12],[13],[19]

9.70%

[Investment, Basis
spread, Variable
rate](#)

[5],[6],[10],[11],[12],[13],[19]

5.00%

[Investment, Interest
rate, Floor](#)

[5],[6],[10],[11],[12],[13],[19]

0.75%

[Maturity](#)

[5],[6],[10],[11],[12],[13],[19]

Jun. 11, 2029

[Investment, Funded
Par Amount](#)

[5],[6],[10],[11],[12],[13],[19]

\$ 9,204,116

[Investment owned,
cost](#)

[5],[6],[10],[11],[12],[13],[19]

9,181,651

[Total investments,
at fair value](#)

[5],[6],[10],[11],[12],[13],[19]

\$ 9,112,075

[Investment,
Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)

[Senior Secured](#)

[Debt | Netwrix](#)

[Corporation And](#)

[Concept Searching](#)

[Inc. | Software &](#)

[Tech Services |](#)

[Term Loan |](#)

[10.35% \(S +](#)

[5.00%; 0.75%](#)

[Floor\) | Maturity](#)

[06/11/2029](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest
rate](#)

[1],[3],[5],[6],[7],[13],[14],[23]

10.35%

[Investment, Basis
spread, Variable
rate](#)

[1],[3],[5],[6],[7],[13],[14],[23]

5.00%

[Investment, Interest
rate, Floor](#)

[1],[3],[5],[6],[7],[13],[14],[23]

0.75%

[Maturity](#)

[1],[3],[5],[6],[7],[13],[14],[23]

Jun. 11, 2029

[Investment, Funded
Par Amount](#)

[1],[3],[5],[6],[7],[13],[14],[23]

\$ 9,843,351

| | | |
|--------------------------------------------------|------------------------------------|--------------|
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[23] | 9,823,570 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 9,720,309 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Penn](#)
[TRGRP Holdings](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 13.14%](#)
[\(S + 1.75%; 6.00%](#)
[PIK; 0.75% Floor\) |](#)
[Maturity 09/27/](#)
[2030](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 13.14% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 1.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 27, 2030 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (21,071) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (21,087) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Penn](#)
[TRGRP Holdings](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[13.14% \(S +](#)
[1.75%; 6.00% PIK;](#)

0.75% Floor) |
Maturity 09/27/
2030

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 13.14% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.75% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Sep. 27, 2030 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,852,866 |
| <u>Investment owned,</u> <u>cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6,715,913 |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,715,809 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ping Identity
Corporation |
Software & Tech
Services | Revolver
| 11.32% (S +
7.00%; 0.75%
Floor) | Maturity
10/17/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.32% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Oct. 17, 2028 |

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment, Funded | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Par Amount | | |
| Investment owned, | [5],[6],[10],[11],[12],[17],[18] | (29,103) |
| cost | | |
| Total investments, | [5],[6],[10],[11],[12],[17],[18] | \$ (30,084) |
| at fair value | | |
| Investment, | | |
| Identifier [Axis]: | | |
| U.S. 1st Lien/ | | |
| Senior Secured | | |
| Debt Ping Identity | | |
| Corporation | | |
| Software & Tech | | |
| Services Revolver | | |
| 12.32% (S + | | |
| 7.00%; 0.75% | | |
| Floor) Maturity | | |
| 10/17/2028 | | |
| Summary of | | |
| Investment | | |
| Holdings [Line | | |
| Items] | | |
| Investment interest | [1],[3],[5],[6],[7],[17],[18] | 12.32% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| rate | | |
| Investment, Interest | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| rate, Floor | | |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 17, 2028 |
| Investment, Funded | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Par Amount | | |
| Investment owned, | [1],[3],[5],[6],[7],[17],[18] | (25,484) |
| cost | | |
| Total investments, | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| at fair value | | |
| Investment, | | |
| Identifier [Axis]: | | |
| U.S. 1st Lien/ | | |
| Senior Secured | | |
| Debt Ping Identity | | |
| Corporation | | |
| Software & Tech | | |
| Services Term | | |
| Loan 11.32% (S + | | |
| 7.00%; 0.75% | | |
| Floor) Maturity | | |
| 10/17/2029 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 11.32% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 17, 2029 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,033,445 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 11,741,078 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,732,609 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ping Identity
Corporation |
Software & Tech
Services | Term
Loan | 12.32% (S +
7.00%; 0.75%
Floor) | Maturity
10/17/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.32% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Oct. 17, 2029 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 12,033,445 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11,770,643 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 12,033,445 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc |
Software & Tech
Services | Revolver
| 10.92% (S +
5.50%; 0.75%
Floor) | Maturity
11/18/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Nov. 18, 2027 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment owned,</u> <u>cost</u> | [1],[3],[5],[6],[7],[17],[18] | (16,848) |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (29,981) |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc |
Software & Tech
Services | Term
Loan | 10.92% (S +
5.25%; 0.75%
Floor) | Maturity
11/17/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|------------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
|-------------------------------------------|------------------------------------|--------|

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 17, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,174,928 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[15] | 13,953,662 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,820,555 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Ranger Buyer Inc. Software & Tech Services Revolver 9.88% (L + 5.50%; 0.75% Floor) Maturity 11/18/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 18, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (19,742) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,981) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Ranger Buyer Inc. | | |

Software & Tech
 Services | Term
 Loan | 9.88% (L +
 5.50%; 0.75%
 Floor) | Maturity
 11/17/2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 9.88% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Nov. 17, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,282,859 |
| <u>Investment owned,</u> <u>cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 14,033,779 |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,925,788 |

Investment,
 Identifier [Axis]:
 U.S. 1st Lien/
 Senior Secured
 Debt | SIS
 Purchaser Inc. |
 Software & Tech
 Services | Revolver
 | 10.92% (S +
 5.50%; 1.00%
 Floor) | Maturity
 10/15/2026

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Oct. 15, 2026 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (10,463) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (14,574) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt SIS Purchaser Inc. Software & Tech Services Term Loan 10.92% (S + 5.50%; 1.00% Floor) Maturity 10/15/2026 One | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 15, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 12,059,543 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[15] | 11,945,538 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,908,799 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt SIS Purchaser Inc. Software & Tech Services Term Loan 10.92% (S + 5.50%; 1.00% Floor) Maturity 10/15/2026 Two | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Oct. 15, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 2,308,569 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[14] | 2,284,601 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14] | \$ 2,279,712 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.31% (S +
5.50%; 0.50% PIK;
1.00% Floor) |
Maturity 08/16/
2027 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.31% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Aug. 16, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (21,889) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (35,512) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sauce Labs Inc. Software & Tech Services Delayed Draw Term Loan 10.31% (S + 5.50%; 0.50% PIK; 1.00% Floor) Maturity 08/16/ 2027 Two | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Aug. 16, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 1,925,189 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15] | 1,895,279 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 1,877,059 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sauce Labs Inc. Software & Tech Services Delayed Draw Term Loan 11.47% (S + | | |

[5.50%; 0.50% PIK;
1.00% Floor\) |
Maturity 08/16/
2027 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.47% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 16, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (18,423) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (23,675) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
11.47% \(S +
5.50%; 0.50% PIK;
1.00% Floor\) |
Maturity 08/16/
2027 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.47% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Aug. 16, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,932,257 |
| Investment owned, cost | [1],[3],[5],[6],[7],[15] | 1,907,069 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 1,893,611 |

[Investment, Identifier \[Axis\]: U.S. 1st Lien/ Senior Secured Debt | Sauce Labs Inc. | Software & Tech Services | Revolver | 10.31% \(S + 5.50%; 1.00% Floor\) | Maturity 08/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 16, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (19,953) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (32,046) |

[Investment, Identifier \[Axis\]: U.S. 1st Lien/ Senior Secured Debt | Sauce Labs Inc. | Software & Tech Services | Revolver | 10.97%](#)

(S + 5.50%; 1.00%
Floor) | Maturity
08/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.97% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Aug. 16, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | (16,802) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (25,636) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Term Loan |
10.31% (S +
5.50%; 0.50% PIK;
1.00% Floor) |
Maturity 08/16/
2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.31% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[15],[19] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Aug. 16, 2027 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 7,504,362 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15],[19] | 7,377,979 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 7,316,753 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sauce Labs Inc. Software & Tech Services Term Loan 10.97% (S + 5.50%; 0.50% PIK; 1.00% Floor) Maturity 08/16/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Aug. 16, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 7,531,911 |
| Investment owned, cost | [1],[3],[5],[6],[7],[15] | 7,418,786 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 7,381,273 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Saviynt Inc. Software & Tech Services Delayed Draw Term Loan 11.42% (S + | | |

[7.00%; 1.00%
Floor\) | Maturity
12/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (151,721) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (152,450) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Saviynt Inc. |
Software & Tech
Services | Delayed
Draw Term Loan |
12.92% \(S +
4.00%; 3.50% PIK;
1.00% Floor\) |
Maturity 12/22/
2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 22, 2027 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 2,464,498 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17] | 2,327,606 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 2,342,032 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Saviynt Inc. Software & Tech Services Revolver 11.42% (S + 7.00%; 1.00% Floor) Maturity 12/22/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (15,172) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (15,245) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Saviynt Inc. Software & Tech Services Revolver 12.92% (S + 4.00%; 3.50% PIK; 1.00% Floor) Maturity 12/22/2027 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17],[18] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 22, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | (12,961) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (12,196) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Saviynt Inc. |
Software & Tech
Services | Term
Loan | 9.42% (S +
4.00%; 3.50% PIK;
1.00% Floor) |
Maturity 12/22/
2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15] | 9.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15] | 4.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[15] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Dec. 22, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 18,799,824 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[15] | 18,395,661 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15] | \$ 18,423,828 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Saviynt Inc. Software & Tech Services Term Loan 11.42% (S + 7.00%; 1.00% Floor) Maturity 12/22/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 22, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 18,293,942 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15],[19] | 17,838,779 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 17,836,593 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt ScyllaDB Inc. Software & Tech Services Delayed Draw Term Loan 10.82% (S + 6.50%; 1.00% Floor) Maturity 09/08/2027 Summary of Investment | | |

Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.82% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 08, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18] | (3,101) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (8,260) |

Investment, Identifier [Axis]:

U.S. 1st Lien/
Senior Secured
Debt | ScyllaDB
Inc. | Software &
Tech Services |
Revolver | 10.82%
(S + 6.50%; 1.00%
Floor) | Maturity
09/08/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.82% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 08, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18] | (2,481) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (4,626) |

Investment, Identifier [Axis]: U.S. 1st Lien/

Senior Secured
Debt | ScyllaDB
Inc. | Software &
Tech Services |
Term Loan |
10.82% (S +
6.50%; 1.00%
Floor) | Maturity
09/08/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> rate | [5],[6],[10],[11],[12],[15] | 10.82% |
| <u>Investment, Basis</u> <u>spread, Variable</u> rate | [5],[6],[10],[11],[12],[15] | 6.50% |
| <u>Investment, Interest</u> rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Sep. 08, 2027 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 2,643,348 |
| <u>Investment owned,</u> cost | [5],[6],[10],[11],[12],[15] | 2,577,310 |
| <u>Total investments,</u> at fair value | [5],[6],[10],[11],[12],[15] | \$ 2,597,089 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Securonix
Inc. | Software &
Tech Services |
Revolver | 11.27%
(S + 6.50%; 0.75%
Floor) | Maturity
04/05/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> rate | [1],[3],[5],[6],[7],[17],[18] | 11.27% |
| <u>Investment, Basis</u> <u>spread, Variable</u> rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 05, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (20,446) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (88,454) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Securonix Inc. | Software & Tech Services |](#)
[Term Loan |](#)
[11.27% \(S + 6.50%; 0.75% Floor\) | Maturity 04/05/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.27% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Apr. 05, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 8,546,314 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[15] | 8,432,796 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15] | \$ 8,054,901 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Securonix Inc. | Software & Tech Services |](#)
[Revolver | 10.10% \(S + 6.50%; 0.75%](#)

[Floor\) | Maturity](#)

[04/05/2028](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest rate](#) [5],[6],[10],[11],[12],[17],[18]

10.10%

[Investment, Basis spread, Variable rate](#) [5],[6],[10],[11],[12],[17],[18]

6.50%

[Investment, Interest rate, Floor](#) [5],[6],[10],[11],[12],[17],[18]

0.75%

[Maturity](#) [5],[6],[10],[11],[12],[17],[18]

Apr. 05, 2028

[Investment, Funded Par Amount](#) [5],[6],[10],[11],[12],[17],[18]

\$ 0

[Investment owned, cost](#) [5],[6],[10],[11],[12],[17],[18]

(23,716)

[Total investments, at fair value](#) [5],[6],[10],[11],[12],[17],[18]

\$ (69,225)

[Investment, Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)

[Senior Secured](#)

[Debt | Securonix](#)

[Inc. | Software &](#)

[Tech Services |](#)

[Term Loan |](#)

[10.10% \(S +](#)

[6.50%; 0.75%](#)

[Floor\) | Maturity](#)

[04/05/2028](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest rate](#) [5],[6],[10],[11],[12],[15],[19]

10.10%

[Investment, Basis spread, Variable rate](#) [5],[6],[10],[11],[12],[15],[19]

6.50%

[Investment, Interest rate, Floor](#) [5],[6],[10],[11],[12],[15],[19]

0.75%

[Maturity](#) [5],[6],[10],[11],[12],[15],[19]

Apr. 05, 2028

[Investment, Funded Par Amount](#) [5],[6],[10],[11],[12],[15],[19]

\$ 8,546,314

[Investment owned, cost](#) [5],[6],[10],[11],[12],[15],[19]

8,414,561

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 8,161,730 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Serrano</u> <u>Parent LLC </u> <u>Software & Tech</u> <u>Services Revolver</u> <u> 11.87% (S +</u> <u>6.50%; 1.00%</u> <u>Floor) Maturity</u> <u>05/13/2030</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.87% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 13, 2030 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment owned,</u> <u>cost</u> | [1],[3],[5],[6],[7],[17],[18] | (49,421) |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (41,720) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Serrano</u> <u>Parent LLC </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 11.87% (S +</u> <u>6.50%; 1.00%</u> <u>Floor) Maturity</u> <u>05/13/2030</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.87% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | May 13, 2030 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 21,207,477 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 20,701,022 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 20,783,327 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sirsi Corporation Software & Tech Services Revolver 8.88% (L + 4.50%; 1.00% Floor) Maturity 03/15/2024 | | |

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|-------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 8.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 15, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (2,145) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,769) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured | | |

[Debt | Sirsi Corporation | Software & Tech Services | Revolver | 9.92% \(S + 4.50%; 1.00% Floor\) | Maturity 03/15/2024](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 9.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 15, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (828) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,384) |

[Investment, Identifier \[Axis\]:](#)

[U.S. 1st Lien/ Senior Secured Debt | Sirsi Corporation | Software & Tech Services | Term Loan | 8.88% \(L + 4.50%; 1.00% Floor\) | Maturity 03/15/2024](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 8.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 4.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Mar. 15, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 6,591,250 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19] | 6,563,978 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 6,558,294 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Sirsi Corporation | Software & Tech Services | Term Loan | 9.92% \(S + 4.50%; 1.00% Floor\) | Maturity 03/15/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Mar. 15, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,377,949 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14] | 6,367,697 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,362,004 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Smartlinx Solutions LLC | Software & Tech Services | Revolver | 10.48% \(L +](#)

5.75%; 1.00%
Floor) | Maturity
03/04/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 10.48% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Mar. 04, 2026 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 129,871 |
| <u>Investment owned,</u> <u>cost</u> | [5],[6],[10],[11],[12],[17] | 127,080 |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 114,286 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Smartlinx
Solutions LLC |
Software & Tech
Services | Term
Loan | 10.48% (L +
5.75%; 1.00%
Floor) | Maturity
03/04/2026 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12] | 10.48% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12] | Mar. 04, 2026 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12] | \$ 493,137 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment owned, cost | [5],[6],[10],[11],[12] | 484,961 |
| Total investments, at fair value | [5],[6],[10],[11],[12] | \$ 478,342 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Smartlinx Solutions LLC Software & Tech Services Term Loan 10.48% (L + 5.75%; 1.00% Floor) Maturity 03/04/2026 Two | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 04, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,620,327 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[15],[19] | 5,559,389 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,451,717 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Soladoc LLC Software & Tech Services Delayed Draw Term Loan 10.07% (S + 5.25%; 0.75% Floor) Maturity 06/12/2028 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.07% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 12, 2028 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18] | (21,438) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (53,003) |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured Debt Soladoc LLC Software & Tech Services </u> <u>Delayed Draw Term Loan </u> <u>10.62% (S + 5.25%; 0.75% Floor) Maturity 06/12/2028</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.62% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 12, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | (18,572) |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (47,114) |
| <u>Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Soladoc LLC Software & Tech Services Revolver 10.07% (S + 5.25%; 0.75% Floor) Maturity 06/12/2028</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.07% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 12, 2028 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18] | (10,724) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (19,140) |
| <u>Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Soladoc LLC Software & Tech Services Revolver 10.62% (S + 5.25%; 0.75% Floor) Maturity 06/12/2028</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.62% |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 12, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (9,296) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (17,668) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Soladoc LLC Software & Tech Services Term Loan 10.07% (S + 5.25%; 0.75% Floor) Maturity 06/12/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.07% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jun. 12, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,889,225 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19] | 5,781,986 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,697,825 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Soladoc LLC Software & | | |

[Tech Services |](#)
[Term Loan |](#)
[10.62% \(S +](#)
[5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 10.62% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Jun. 12, 2028 |

| | | |
|------------------------------------------------------------------|-------------------------------|--------------|
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 5,889,225 |
|------------------------------------------------------------------|-------------------------------|--------------|

| | | |
|-----------------------------------------------------------|-------------------------------|-----------|
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[15] | 5,796,270 |
|-----------------------------------------------------------|-------------------------------|-----------|

| | | |
|---------------------------------------------------------------------|-------------------------------|--------------|
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15] | \$ 5,712,548 |
|---------------------------------------------------------------------|-------------------------------|--------------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SugarCRM](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 10.88%](#)
[\(L + 6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[07/31/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 31, 2024 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (1,483) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (4,654) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt SugarCRM Inc. Software & Tech Services Revolver 11.92% (S + 6.50%; 1.00% Floor) Maturity 07/31/2024 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jul. 31, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (783) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt SugarCRM Inc. Software & Tech Services Term Loan 10.88% (L + 6.50%; 1.00% Floor) Maturity 07/31/2024 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15] | 10.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15] | Jul. 31, 2024 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 4,268,824 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[15] | 4,243,198 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 4,204,792 |
| <u>Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt SugarCRM Inc. Software & Tech Services Term Loan 11.92% (S + 6.50%; 1.00% Floor) Maturity 07/31/2024</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jul. 31, 2024 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 4,268,824 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[15] | 4,254,926 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 4,268,824 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
11.73% \(S +
6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[23] | 11.73% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[23] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15],[23] | Jul. 02, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15],[23] | \$ 3,547,253 |
| Investment owned, cost | [1],[3],[5],[6],[7],[15],[23] | 3,502,194 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15],[23] | \$ 3,520,649 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Revolver | 11.71%
\(S + 6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.71% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jul. 02, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 756,747 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17] | 738,720 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 746,106 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.72% \(S +](#)
[6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 02, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 11,824,177 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14] | 11,673,965 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 11,735,496 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)

Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Term Loan |
11.77% (S +
6.25%; 1.00%
Floor) | Maturity
07/02/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[23] | 11.77% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[23] | 6.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Jul. 02, 2027 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 463,790 |
| <u>Investment owned,</u> <u>cost</u> | [1],[3],[5],[6],[7],[23] | 452,331 |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[23] | \$ 460,312 |

Investment,
Identifier [Axis]:

U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.75% (S +
6.25%; 1.00%
Floor) | Maturity
07/02/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------------------------------|-----------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 10.75% |
|-------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jul. 02, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 3,547,253 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15] | 3,493,454 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 3,449,704 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sundance Group Holdings Inc. Software & Tech Services Revolver 10.75% (S + 6.25%; 1.00% Floor) Maturity 07/02/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.75% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 02, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (21,522) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (39,020) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sundance Group Holdings | | |

[Inc. | Software &
Tech Services |
Term Loan |
10.75% \(S +
6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.75% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jul. 02, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 11,824,177 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15],[19] | 11,644,830 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 11,499,012 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Term Loan |
10.93% \(S +
6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.25% |

| | | |
|--------------------------------------------------|------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Jul. 02, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12] | \$ 463,790 |
| Investment owned, cost | [5],[6],[10],[11],[12] | 450,131 |
| Total investments, at fair value | [5],[6],[10],[11],[12] | \$ 451,036 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Swiftpage](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 11.92%](#)
[\(S + 6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[12/13/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 13, 2023 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (154) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (2,253) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Swiftpage](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.92% \(S +](#)
[6.50%; 1.00%](#)

[Floor\)](#) | [Maturity](#)
[12/13/2023](#) | [One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 11.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Dec. 13, 2023 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 2,401,733 |
| Investment owned, cost | [1],[3],[5],[6],[7],[23] | 2,400,194 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[23] | \$ 2,377,716 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Swiftpage](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.92% \(S +](#)
[6.50%; 1.00%](#)
[Floor\)](#) | [Maturity](#)
[12/13/2023](#) | [Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 11.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Dec. 13, 2023 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 221,092 |
| Investment owned, cost | [1],[3],[5],[6],[7],[23] | 221,046 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Total investments, at fair value | [1],[3],[5],[6],[7],[23] | \$ 218,881 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Swiftpage Inc. Software & Tech Services Revolver 10.92% (S + 6.50%; 1.00% Floor) Maturity 06/13/2023 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 13, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (414) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,576) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Swiftpage Inc. Software & Tech Services Term Loan 10.92% (S + 6.50%; 1.00% Floor) Maturity 06/13/2023 One | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jun. 13, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 222,833 |
| Investment owned, cost | [5],[6],[10],[11],[12],[19] | 222,285 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 213,363 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Swiftpage Inc. Software & Tech Services Term Loan 10.92% (S + 6.50%; 1.00% Floor) Maturity 06/13/2023 Two Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jun. 13, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,420,745 |
| Investment owned, cost | [5],[6],[10],[11],[12],[19] | 2,416,550 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 2,317,863 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured | | |

[Debt | Sysnet North America Inc. | Software & Tech Services | Term Loan | 11.50% \(S + 6.00%; 1.00% Floor\) | Maturity 12/01/2026](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 01, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,794,394 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[15] | 8,727,269 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,684,464 |

[Investment, Identifier \[Axis\]: U.S. 1st Lien/ Senior Secured Debt | Sysnet North America Inc. | Software & Tech Services | Term Loan | 11.50% \(L + 5.00%; 1.00% Floor\) | Maturity 12/01/2026](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.50% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.00% |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 01, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,862,217 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[15],[19] | 8,790,246 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,552,039 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt TRGRP Inc. Software & Tech Services Revolver 11.73% (L + 4.50%; 2.50% PIK; 1.00% Floor) Maturity 11/01/2023 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 2.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 01, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (1,126) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt TRGRP Inc. Software & Tech Services Term | | |

[Loan](#) | 11.73% (L +
4.50%; 2.50% PIK;
1.00% Floor)|
[Maturity](#) 11/01/
2023 | One

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 2.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Nov. 01, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,052,223 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15],[19] | 5,025,591 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,052,223 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | TRGRP Inc.
| Software & Tech
Services | Term](#)

[Loan](#) | 11.73% (L +
4.50%; 2.50% PIK;
1.00% Floor)|
[Maturity](#) 11/01/
2023 | Three

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 2.50% |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Nov. 01, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,128,534 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13] | 1,124,106 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 1,128,534 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt TRGRP Inc. Software & Tech Services Term Loan 11.73% (L + 4.50%; 2.50% PIK; 1.00% Floor) Maturity 11/01/2023 Two Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 11.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[19] | 2.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Nov. 01, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,370,051 |
| Investment owned, cost | [5],[6],[10],[11],[12],[19] | 2,355,364 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 2,370,051 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Telcor Buyer Inc. Software & Tech Services | | |

Revolver | 9.69%
(S + 4.25%; 1.00%
Floor) | Maturity
08/20/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 9.69% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Aug. 20, 2027 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment owned,</u> <u>cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,864) |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (4,362) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telcor Buyer
Inc. | Software &
Tech Services |
Term Loan | 9.69%
(S + 4.25%; 1.00%
Floor) | Maturity
08/20/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14] | 9.69% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14] | 4.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Aug. 20, 2027 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 7,897,953 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14] | 7,820,164 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 7,779,484 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Telcor Buyer Inc. Software & Tech Services Revolver 9.64% (L + 4.50%; 1.00% Floor) Maturity 08/20/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 20, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (3,400) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (7,996) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Telcor Buyer Inc. Software & Tech Services Term Loan 9.64% (L + 4.50%; 1.00% Floor) Maturity 08/20/2027 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Aug. 20, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 9,304,625 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19] | 9,195,815 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 9,048,748 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Telesoft Holdings LLC Software & Tech Services Revolver 13.25% (S + 5.75%; 1.00% Floor) Maturity 12/16/2025 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 13.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[24] | Dec. 16, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[24] | \$ 55,708 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[24] | 50,675 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[24] | \$ 43,770 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured | | |

[Debt | Telesoft Holdings LLC | Software & Tech Services | Term Loan | 11.17% \(S + 5.75%; 1.00% Floor\) | Maturity 12/16/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Dec. 16, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 5,759,761 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14],[15] | 5,709,914 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15] | \$ 5,644,566 |

[Investment, Identifier \[Axis\]: U.S. 1st Lien/ Senior Secured Debt | Telesoft Holdings LLC | Software & Tech Services | Revolver | 10.14% \(L + 5.75%; 1.00% Floor\) | Maturity 12/16/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 16, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 49,739 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17] | 43,024 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 36,309 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Telesoft Holdings LLC Software & Tech Services Term Loan 10.13% (L + 5.75%; 1.00% Floor) Maturity 12/16/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 16, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,804,526 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15],[19] | 5,737,622 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,673,924 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Unanet Inc. Software & Tech Services Delayed Draw Term Loan 11.35% (S + | | |

6.00%; 0.75%
Floor) | Maturity
12/08/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.35% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 08, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | (32,945) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (9,476) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Revolver
| 11.35% (S +
6.00%; 0.75%
Floor) | Maturity
12/08/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.35% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 08, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | (25,270) |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (15,793) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Unanet Inc. </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 11.35% (S +</u> <u>6.00%; 0.75%</u> <u>Floor) Maturity</u> <u>12/08/2028</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 11.35% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Dec. 08, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 12,003,044 |
| <u>Investment owned,</u> <u>cost</u> | [1],[3],[5],[6],[7],[14],[15] | 11,794,253 |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 11,853,006 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Unanet Inc. </u> <u>Software & Tech</u> <u>Services Delayed</u> <u>Draw Term Loan </u> <u>10.97% (S +</u> <u>6.25%; 0.75%</u> <u>Floor) Maturity</u> <u>12/08/2028</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.97% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 08, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (37,535) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,904) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Unanet Inc. Software & Tech Services Revolver 10.97% (S + 6.25%; 0.75% Floor) Maturity 12/08/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.97% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 08, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (25,270) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (25,270) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Unanet Inc. | | |

[Software & Tech
Services | Term
Loan | 10.97% \(S +
6.25%; 0.75%
Floor\) | Maturity
12/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.97% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 08, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 12,003,044 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15],[19] | 11,764,925 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 11,762,983 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
11.92% \(S +
6.50%; 1.00%
Floor\) | Maturity
04/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 477,340 |
| Investment owned, cost | [1],[3],[5],[6],[7],[15] | 473,331 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 468,986 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Ungerboeck Systems](#)
[International LLC |](#)
[Software & Tech Services | Delayed Draw Term Loan |](#)
[12.02% \(S + 6.50%; 1.00% Floor\) | Maturity 04/30/2027 | One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Apr. 30, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 322,391 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13] | 319,417 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 316,749 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Ungerboeck Systems](#)
[International LLC |](#)

Software & Tech
 Services | Delayed
 Draw Term Loan |
 12.02% (S +
 6.50%; 1.00%
 Floor) | Maturity
 04/30/2027 | Two

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 12.02% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 690,794 |
| <u>Investment owned,</u> <u>cost</u> | [1],[3],[5],[6],[7],[15] | 690,794 |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[15] | \$ 678,705 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Revolver
| 12.02% (S +
6.50%; 1.00%
Floor) | Maturity
04/30/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.02% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 30, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (2,505) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (4,014) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.97% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Apr. 30, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7] | \$ 263,748 |
| Investment owned, cost | [1],[3],[5],[6],[7] | 257,154 |
| Total investments, at fair value | [1],[3],[5],[6],[7] | \$ 259,133 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)

[Services | Term](#)
[Loan | 12.00% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 136,383 |
| Investment owned, cost | [1],[3],[5],[6],[7],[15] | 134,306 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 133,996 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)

[International LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Apr. 30, 2027 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 2,717,277 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[15] | 2,692,234 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15] | 2,669,724 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Ungerboeck Systems International LLC Software & Tech Services Delayed Draw Term Loan 11.22% (L + 6.50%; 1.00% Floor) Maturity 04/30/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 11.22% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Apr. 30, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 272,766 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17] | 268,398 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 267,992 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Ungerboeck Systems International LLC Software & Tech Services Delayed Draw Term Loan | | |

[11.23% \(L +
6.50%; 1.00%
Floor\) | Maturity
04/30/2027 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Apr. 30, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 690,794 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15] | 690,794 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 676,978 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC|
Software & Tech
Services | Delayed
Draw Term Loan |
11.23% \(L +
6.50%; 1.00%
Floor\) | Maturity
04/30/2027 | Three](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 30, 2027 |

| | | |
|---------------------------------------|----------------------------------|---------------|
| Investment, Funded | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Par Amount | | |
| Investment owned, | [5],[6],[10],[11],[12],[17],[18] | (3,012) |
| cost | | |
| Total investments, | [5],[6],[10],[11],[12],[17],[18] | \$ (4,588) |
| at fair value | | |
| Investment, | | |
| Identifier [Axis]: | | |
| U.S. 1st Lien/ | | |
| Senior Secured | | |
| Debt Ungerboeck | | |
| Systems | | |
| International LLC | | |
| Software & Tech | | |
| Services Delayed | | |
| Draw Term Loan | | |
| 11.23% (L + | | |
| 6.50%; 1.00% | | |
| Floor) Maturity | | |
| 04/30/2027 Two | | |
| Summary of | | |
| Investment | | |
| Holdings [Line | | |
| Items] | | |
| Investment interest | [5],[6],[10],[11],[12],[13] | 11.23% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[13] | 6.50% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[13] | Apr. 30, 2027 |
| Investment, Funded | [5],[6],[10],[11],[12],[13] | \$ 322,391 |
| Par Amount | | |
| Investment owned, | [5],[6],[10],[11],[12],[13] | 318,814 |
| cost | | |
| Total investments, | [5],[6],[10],[11],[12],[13] | \$ 315,943 |
| at fair value | | |
| Investment, | | |
| Identifier [Axis]: | | |
| U.S. 1st Lien/ | | |
| Senior Secured | | |
| Debt Ungerboeck | | |
| Systems | | |
| International LLC | | |
| Software & Tech | | |
| Services Term | | |
| Loan 11.23% (L + | | |

6.50%; 1.00%
Floor) | Maturity
04/30/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Apr. 30, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 2,717,277 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[15],[19] | 2,687,154 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 2,662,931 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC|
Software & Tech
Services | Term
Loan | 11.28% (L +
6.50%; 1.00%
Floor) | Maturity
04/30/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12] | 11.28% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12] | Apr. 30, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12] | \$ 136,383 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment owned, cost | [5],[6],[10],[11],[12] | 133,886 |
| Total investments, at fair value | [5],[6],[10],[11],[12] | \$ 133,655 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Vectra AI Inc. Software & Tech Services Delayed Draw Term Loan 10.49% (L + 5.75%; 1.00% Floor) Maturity 03/18/2026 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.49% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 18, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (18,778) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,914) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Vectra AI Inc. Software & Tech Services Revolver 10.49% (L + 5.75%; 1.00% Floor) Maturity 03/18/2026 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.49% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 18, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18] | (3,756) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (6,983) |

**Investment,
Identifier [Axis]:**

U.S. 1st Lien/
Senior Secured
Debt | Vectra AI
Inc. | Software &
Tech Services |
Term Loan |
10.49% (L +
5.75%; 1.00%
Floor) | Maturity
03/18/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.49% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Mar. 18, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 3,258,620 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[15],[19] | 3,204,291 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 3,160,862 |

**Investment,
Identifier [Axis]:**

[U.S. 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC|
Software & Tech
Services | Delayed
Draw Term Loan |
9.98% \(S + 5.00%;
0.75% Floor\) |
Maturity 05/24/
2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | May 24, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,195,183 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15],[19] | 6,133,560 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 6,148,719 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC|
Software & Tech
Services | Revolver
| 9.69% \(S +
5.00%; 0.75%
Floor\) | Maturity
05/24/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.69% |
|----------------------------------------------|----------------------------------|-------|

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 24, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (16,782) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (18,586) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Vehlo Purchaser LLC Software & Tech Services Term Loan 9.69% (S + 5.00%; 0.75% Floor) Maturity 05/24/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | May 24, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 22,302,658 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[15],[19] | 22,000,883 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 21,968,118 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Velocity Purchaser | | |

[Corporation |
Software & Tech
Services | Term
Loan | 10.24% \(S +
6.00%; 1.00%
Floor\) | Maturity
12/01/2023 | Three](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Dec. 01, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 600,106 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13] | 597,933 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 598,605 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Velocity
Purchaser](#)

[Corporation |
Software & Tech
Services | Term
Loan | 10.24% \(S +
6.00%; 1.00%
Floor\) | Maturity
12/01/2023 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 01, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 4,765,411 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19] | 4,735,630 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 4,753,497 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Velocity Purchaser Corporation Software & Tech Services Revolver 10.24% (S + 6.00%; 1.00% Floor) Maturity 12/01/2023 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 01, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (611) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (483) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Velocity Purchaser Corporation Software & Tech | | |

[Services | Term](#)
[Loan | 10.24% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/01/2023 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[13] | 10.24% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[13] | 6.00% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[13] | Dec. 01, 2023 |
| Investment, Funded | [5],[6],[10],[11],[12],[13] | \$ 2,412,446 |
| Par Amount | | |
| Investment owned, | [5],[6],[10],[11],[12],[13] | 2,405,375 |
| cost | | |
| Total investments, | [5],[6],[10],[11],[12],[13] | \$ 2,406,415 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Veracross](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.23% \(S +](#)
[2.00%; 5.00% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 12/28/](#)
[2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|--------|
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17],[18] | 2.00% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| rate, Paid in kind | | |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 28, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (13,965) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,549) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Veracross LLC Software & Tech Services Revolver 11.23% (S + 2.00%; 5.00% PIK; 1.00% Floor) Maturity 12/28/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 28, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (18,636) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (36,158) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Veracross LLC Software & Tech Services | | |

Term Loan |
11.23% (S +
2.00%; 5.00% PIK;
1.00% Floor) |
Maturity 12/28/
2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 11.23% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 2.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[15] | 5.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Dec. 28, 2027 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 12,906,513 |
| <u>Investment owned,</u> <u>cost</u> | [5],[6],[10],[11],[12],[15] | 12,701,489 |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[15] | \$ 12,487,052 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Zendesk Inc.
| Software & Tech
Services | Delayed
Draw Term Loan |
11.04% (S +
6.50%; 0.75%
Floor) | Maturity
11/22/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.04% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.50% |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 22, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (32,741) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (33,335) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Zendesk Inc. Software & Tech Services Revolver 11.04% (S + 6.50%; 0.75% Floor) Maturity 11/22/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 22, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (26,961) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (27,453) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Zendesk Inc. Software & Tech Services Term Loan 11.04% (S + 6.50%; 0.75% | | |

[Floor\)](#) | [Maturity](#)
[11/22/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Nov. 22, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 13,334,101 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15],[19] | 13,072,194 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | 13,067,419 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 2nd Lien/](#)
[Junior Secured](#)
[Debt](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | | | |
|---------------------------------------------------------------------|---------|------------|-------------|---------------|----------------|
| Investment owned, cost | [5],[6] | 10,793,508 | [1],[3],[7] | 10,776,359 | [10],[11],[12] |
| Total investments, at fair value | [5],[6] | 10,092,935 | [1],[3],[7] | \$ 10,640,036 | [10],[11],[12] |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 2nd Lien/](#)
[Junior Secured](#)
[Debt | Brave Parent](#)
[Holdings Inc.](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.88% \(L +](#)
[7.50%\) | Maturity](#)
[04/17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 7.50% |
| Maturity | [5],[6],[10],[11],[12],[13] | Apr. 17, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,230,107 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13] | 1,216,529 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 1,199,354 |
| Investment, Identifier [Axis]: U.S. 2nd Lien/ Junior Secured Debt Conterra Ultra Broadband Holdings Inc. Digital Infrastructure & Services Term Loan 13.01% (L + 8.50%; 1.00% Floor) Maturity 04/30/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 13.01% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 8.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Apr. 30, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 6,537,710 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19] | 6,476,655 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 6,521,366 |
| Investment, Identifier [Axis]: U.S. 2nd Lien/ Junior Secured | | |

[Debt | Symplr](#)
[Software Inc.](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.07% \(S +](#)
[7.88%; 0.75%](#)
[Floor\) | Maturity](#)
[12/22/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[13],[19] | 12.07% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[13],[19] | 7.88% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 22, 2028 |
| Investment, Funded | [5],[6],[10],[11],[12],[13],[19] | \$ 3,130,634 |
| Par Amount | | |
| Investment owned, | [5],[6],[10],[11],[12],[13],[19] | 3,083,175 |
| cost | | |
| Total investments, | [5],[6],[10],[11],[12],[13],[19] | 2,919,316 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | | | |
|------------------------------------|---------------------|-----------|-------------|-----------|----------------|
| Investment owned, | [1],[3],[5],[6],[7] | 8,611,429 | | | |
| cost | | | | | |
| Total investments, | [5],[6] | 9,720,041 | [1],[3],[7] | 7,870,756 | [10],[11],[12] |
| at fair value | | | | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | ADT](#)
[Commercial Co](#)
[Invest | LP](#)
[Interests | Specialty](#)
[RMR | 09/29/2023](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

Investment owned, [1],[3],[4],[5],[6],[7],[16] 1,100,000
cost

Total investments, [1],[3],[4],[5],[6],[7],[16] 1,100,000
at fair value

Investment,
Identifier [Axis]:
U.S. Common
Stock | AEG
Holding Company
Inc | Class A |
Consumer
Discretionary | 11/
20/2017

**Summary of
Investment
Holdings [Line
Items]**

Investment owned, [1],[3],[4],[5],[6],[7] 321,309
cost

Total investments, [4],[5],[6] 288,247 [1],[3],[7] 338,179 [10],[11],[12]
at fair value

Investment,
Identifier [Axis]:
U.S. Common
Stock | Advantage
AVP Parent
Holdings L.P
(Medical
Management
Resource Group
LLC) | Class B |
Healthcare & HCIT
| 09/30/2021

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [4],[5],[6],[10],[11],[12] 38,533
at fair value

Investment,
Identifier [Axis]:
U.S. Common
Stock | Advantage
AVP Parent
Holdings L.P.
(Medical
Management

[Resource Group](#)
[LLC\) | Class B |](#)
[Healthcare | 09/30/](#)
[2021](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------|-----------------------------------------|--------|
| Investment owned, | [1],[3],[4],[5],[6],[7] | 34,492 |
| cost | | |

| | | |
|------------------------------------|-----------------------------------------|--------|
| Total investments, | [1],[3],[4],[5],[6],[7] | 35,018 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | American](#)
[Outcomes](#)
[Management L.P |](#)
[Class A |](#)
[Healthcare | 02/17/](#)
[2022](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------|----------------------------------------------|---------|
| Investment owned, | [1],[3],[4],[5],[6],[7],[25] | 290,393 |
| cost | | |

| | | |
|------------------------------------|----------------------------------------------|---------|
| Total investments, | [1],[3],[4],[5],[6],[7],[25] | 639,171 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | American](#)
[Outcomes](#)
[Management L.P|](#)
[Class A |](#)
[Healthcare & HCIT](#)
[| 02/17/2022](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------------------------------|-------------------------------------------------|---------|
| Total investments, | [4],[5],[6],[10],[11],[12],[25] | 515,299 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | Avant](#)
[Communications](#)

[LLC | Class A |
Digital
Infrastructure and
Services | 11/30/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|------------------------------------------------------|------------------------------|---------|-------------|---------|----------------|
| Investment owned, cost | [1],[3],[4],[5],[6],[7],[25] | 236,307 | | | |
| Total investments, at fair value | [4],[5],[6],[25] | 345,114 | [1],[3],[7] | 300,030 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Brightspot
Holdco LLC | LLC
Units | Software
and Tech Services |
11/16/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|------------------------------------------------------|-------------------------|---------|-------------|---------|----------------|
| Investment owned, cost | [1],[3],[4],[5],[6],[7] | 433,207 | | | |
| Total investments, at fair value | [4],[5],[6] | 468,499 | [1],[3],[7] | 427,682 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Community
Based Care
Holdings LP | LP
Interests |
Healthcare & HCIT
| 01/03/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|------------------------------------------------------|----------------------------|--|--|---------|--|
| Total investments, at fair value | [4],[5],[6],[10],[11],[12] | | | 191,113 | |
|------------------------------------------------------|----------------------------|--|--|---------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Community
Based Care](#)

[Holdings LP | LP](#)
[Interests |](#)
[Healthcare | 01/03/](#)
[2022](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment owned,](#) [1],[3],[4],[5],[6],[7] 178,916
[cost](#)

[Total investments,](#) [1],[3],[4],[5],[6],[7] 257,554
[at fair value](#)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | Freddys](#)
[Acquisition LP](#)
[\(Freddys Frozen](#)
[Custard LLC\) | LP](#)

[Interests |](#)
[Consumer Non](#)
[Cyclical | 03/03/](#)
[2021](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment owned,](#) [1],[3],[4],[5],[6],[7] 72,483
[cost](#)

[Total investments,](#) [4],[5],[6] 139,477 [1],[3],[7] 122,100 [10],[11],[12]
[at fair value](#)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | GSV](#)
[MedSuite](#)
[Investments LLC](#)
[\(Millin Purchaser](#)
[LLC\) | Class A |](#)
[Healthcare and](#)
[HCIT | 03/31/2022](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Total investments,](#) [4],[5],[6],[10],[11],[12] 81,204
[at fair value](#)

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Common
Stock | GSV
MedSuite
Investments LLC
\(Millin Purchaser
LLC\) | Class A |
Healthcare | 03/31/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment owned,](#) [1],[3],[4],[5],[6],[7] 86,555
[cost](#)

[Total investments,](#) [1],[3],[4],[5],[6],[7] 77,715
[at fair value](#)

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | GSV Vehlo
Investments LLC
\(Vehlo Purchaser
LLC\) | Class A |
Software and Tech
Services | 05/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment owned,](#) [1],[3],[4],[5],[6],[7] 150,297
[cost](#)

[Total investments,](#) [4],[5],[6] 176,188 [1],[3],[7] 162,814 [10],[11],[12]
[at fair value](#)

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Global
Radar Holdings
LLC | Earn Out |
Business Services |
11/08/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment owned,](#) [1],[3],[4],[5],[6],[7],[25] 0
[cost](#)

| | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------|-------------|---------|----------------|
| Total investments, at fair value | [4],[5],[6],[25] | 0 | [1],[3],[7] | 2,179 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Common Stock Health Platform Group Inc Earn Out Healthcare and HCIT 10/31/2020 Summary of Investment Holdings [Line Items] | | | | | |
| Total investments, at fair value | [4],[5],[6],[10],[11],[12] | | | 0 | |
| Investment, Identifier [Axis]: U.S. Common Stock Health Platform Group Inc Earn Out Healthcare 10/31/2020 Summary of Investment Holdings [Line Items] | | | | | |
| Investment owned, cost | [1],[3],[4],[5],[6],[7] | 0 | | | |
| Total investments, at fair value | [1],[3],[4],[5],[6],[7] | 0 | | | |
| Investment, Identifier [Axis]: U.S. Common Stock Human Security Common Shares Software and Tech Services 07/29/2022 Summary of Investment Holdings [Line Items] | | | | | |
| Investment owned, cost | [1],[3],[4],[5],[6],[7] | 953,133 | | | |
| Total investments, at fair value | [4],[5],[6] | 900,887 | [1],[3],[7] | 953,127 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | INH Group
Holdings Inc |
Class A |
Healthcare and
HCIT | 01/31/2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Total investments,
at fair value](#) [4],[5],[6],[10],[11],[12]

6,249

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | INH Group
Holdings Inc |
Class A |
Healthcare | 01/31/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment owned,
cost](#) [1],[3],[4],[5],[6],[7]

484,552

[Total investments,
at fair value](#) [1],[3],[4],[5],[6],[7]

9,786

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | MSP
Global Holdings
Inc | Class A |
Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment owned,
cost](#) [1],[3],[4],[5],[6],[7]

61,110

[Total investments,
at fair value](#) [1],[3],[4],[5],[6],[7]

74,794

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Moon
Topco L.P \(Radiant
Logic Inc\) | Class
A | Software and
Tech Services | 04/
21/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|------------------------------------------------------|-------------------------|--------|-------------|--------|----------------|
| Investment owned, cost | [1],[3],[4],[5],[6],[7] | 35,999 | | | |
| Total investments, at fair value | [4],[5],[6] | 30,256 | [1],[3],[7] | 55,819 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Mykaarma
Acquisition LLC |
Class A | Software
and Tech Services |
03/21/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|------------------------------------------------------|-------------------------|---------|-------------|---------|----------------|
| Investment owned, cost | [1],[3],[4],[5],[6],[7] | 257,031 | | | |
| Total investments, at fair value | [4],[5],[6] | 331,640 | [1],[3],[7] | 277,758 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | NEPCORE
Parent Holdings
LLC | Class A |
Digital
Infrastructure and
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|--------------------------------------------|-------------------------|--------|--|--|--|
| Investment owned, cost | [1],[3],[4],[5],[6],[7] | 97,884 | | | |
|--------------------------------------------|-------------------------|--------|--|--|--|

| | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------|-----------------------------|---------|--------------------------------|
| Total investments, at fair value | [4],[5],[6] | 83,335 | [1],[3],[7] | 74,585 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Common Stock Nepcore Parent Holdings LLC (Coretelligent Intermediate LLC) LLC Units Digital Infrastructure & Services 10/21/2021 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Total investments, at fair value | [4],[5],[6],[10],[11],[12] | | | 332,454 | |
| Investment, Identifier [Axis]: U.S. Common Stock Neutral Connect LLC LLC Units Digital Infrastructure and Services 10/21/2021 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Investment owned, cost | [1],[3],[4],[5],[6],[7] | 439,931 | | | |
| Total investments, at fair value | [1],[3],[4],[5],[6],[7] | 282,579 | | | |
| Investment, Identifier [Axis]: U.S. Common Stock Ntiva Investments, LLC (MSP Global Holdings, Inc) Class A Digital Infrastructure & Services 01/24/2022 | | | | | |

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [4],[5],[6],[10],[11],[12]
at fair value

52,571

Investment,
Identifier [Axis]:
U.S. Common
Stock | RCFN
Parent LP (Peoples
Care) | Class A |
Healthcare and
HCIT | 06/18/2021

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [4],[5],[6],[10],[11],[12]
at fair value

83,644

Investment,
Identifier [Axis]:
U.S. Common
Stock | RCFN
Parent LP (Peoples
Care) | Class A |
Healthcare | 06/18/
2021

**Summary of
Investment
Holdings [Line
Items]**

Investment owned, [1],[3],[4],[5],[6],[7]
cost

78,284

Total investments, [1],[3],[4],[5],[6],[7]
at fair value

79,290

Investment,
Identifier [Axis]:
U.S. Common
Stock | REP
Coinvest III AGP
Blocker L.P
(Agape Care
Group) | LP
Interests |
Healthcare and
HCIT | 10/14/2021

**Summary of
Investment**

**Holdings [Line
Items]**

| | | | | | |
|---------------------------------------------------|-------------------------|---------|-------------|---------|----------------|
| <u>Investment owned,</u> <u>cost</u> | [1],[3],[4],[5],[6],[7] | 590,203 | | | |
| <u>Total investments,</u> <u>at fair value</u> | [4],[5],[6] | 990,093 | [1],[3],[7] | 830,544 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | REP
Coinvest III Tec
L.P (American
Safety Holdings
Corp) | LP Interests
| Software and Tech
Services | 06/18/
2020

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|---------------------------------------------------|-------------------------|---------|-------------|---------|----------------|
| <u>Investment owned,</u> <u>cost</u> | [1],[3],[4],[5],[6],[7] | 190,658 | | | |
| <u>Total investments,</u> <u>at fair value</u> | [4],[5],[6] | 268,085 | [1],[3],[7] | 253,338 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | REP
Coinvest III-A
Omni L.P (Omni
Logistics LLC) |
LP Interests |
Transport &
Logistics | 02/05/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|---------------------------------------------------|-------------------------|---------|-------------|---------|----------------|
| <u>Investment owned,</u> <u>cost</u> | [1],[3],[4],[5],[6],[7] | 53,301 | | | |
| <u>Total investments,</u> <u>at fair value</u> | [4],[5],[6] | 316,012 | [1],[3],[7] | 471,569 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | REP RO
Coinvest IV A

[Blocker \(Road One\) | Class A | Transport and Logistics | 12/28/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|--------------------------------------------------|-------------------------|---------|-------------|---------|----------------|
| Investment owned, cost | [1],[3],[4],[5],[6],[7] | 664,418 | | | |
| Total investments, at fair value | [4],[5],[6] | 844,144 | [1],[3],[7] | 664,418 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | Race Hometown Purchaser LLC | Class A | Digital Infrastructure and Services | 01/09/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|--------------------------------------------------|-------------------------|---------|--|--|--|
| Investment owned, cost | [1],[3],[4],[5],[6],[7] | 705,827 | | | |
| Total investments, at fair value | [1],[3],[4],[5],[6],[7] | 796,190 | | | |

[Investment, Identifier \[Axis\]: U.S. Common Stock | Ranger Lexipol Holdings LLC | Class A | Software and Tech Services | 11/18/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|--------------------------------------------------|-------------------------|---------|-------------|---------|----------------|
| Investment owned, cost | [1],[3],[4],[5],[6],[7] | 355,837 | | | |
| Total investments, at fair value | [4],[5],[6] | 448,138 | [1],[3],[7] | 404,565 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Ranger
Lexipol Holdings
LLC | Class B |
Software and Tech
Services | 11/18/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|------------------------------------------------------|-------------------------|---------|-------------|---------|----------------|
| Investment owned, cost | [1],[3],[4],[5],[6],[7] | 77,371 | | | |
| Total investments, at fair value | [4],[5],[6] | 120,395 | [1],[3],[7] | 175,219 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | SBS Super
Holdings LLC |
Class A |
Healthcare and
HCIT | 05/12/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|------------------------------------------------------|------------------------------|---|--|--|--|
| Investment owned, cost | [1],[3],[4],[5],[6],[7],[26] | 0 | | | |
| Total investments, at fair value | [1],[3],[4],[5],[6],[7],[26] | 0 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | SBS Super
Holdings LLC |
Class B |
Healthcare and
HCIT | 05/12/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|------------------------------------------------------|------------------------------|----|--|--|--|
| Investment owned, cost | [1],[3],[4],[5],[6],[7],[26] | 10 | | | |
| Total investments, at fair value | [1],[3],[4],[5],[6],[7],[26] | 0 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Stripe Inc |
Class B | Software
and Tech Services |
05/17/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|------------------------------------------------------|-------------------------|---------|-------------|---------|----------------|
| Investment owned, cost | [1],[3],[4],[5],[6],[7] | 166,854 | | | |
| Total investments, at fair value | [4],[5],[6] | 84,283 | [1],[3],[7] | 123,181 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Swyft
Parent Holdings LP
| LP Interests |
Software and Tech
Services | 02/07/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|------------------------------------------------------|------------------------------|--------|-------------|--------|----------------|
| Investment owned, cost | [1],[3],[4],[5],[6],[7],[25] | 53,049 | | | |
| Total investments, at fair value | [4],[5],[6],[25] | 44,927 | [1],[3],[7] | 76,262 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Thrive
Parent LLC | Class
L | Digital
Infrastructure &
Services | 01/22/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|------------------------------------------------------|----------------------------|--|--|---------|--|
| Total investments, at fair value | [4],[5],[6],[10],[11],[12] | | | 406,456 | |
|------------------------------------------------------|----------------------------|--|--|---------|--|

[Investment,
Identifier \[Axis\]:](#)

[U.S. Common
Stock | Thrive
Parent LLC | Class
L | Digital
Infrastructure and
Services | 01/22/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|--------------------------------------------|-------------------------|---------|
| Investment owned, cost | [1],[3],[4],[5],[6],[7] | 271,128 |
|--------------------------------------------|-------------------------|---------|

| | | |
|------------------------------------------------------|-------------------------|---------|
| Total investments, at fair value | [1],[3],[4],[5],[6],[7] | 468,351 |
|------------------------------------------------------|-------------------------|---------|

[Investment,
Identifier \[Axis\]:](#)

[U.S. Common
Stock |8x8 Inc |
Common Units |
Digital
Infrastructure and
Services](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|------------------------------------------------------|-----------------|--------|-------------|--------|---------------------|
| Total investments, at fair value | [2],[4],[5],[6] | 19,873 | [1],[3],[7] | 34,068 | [10],[11],[12],[16] |
|------------------------------------------------------|-----------------|--------|-------------|--------|---------------------|

[Investment,
Identifier \[Axis\]:](#)

[U.S. Common
Stock |Samsara
Networks Inc|Class
A|Software & Tech
Services](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------------------|-------------------------------------|---------|
| Total investments, at fair value | [2],[4],[5],[6],[10],[11],[12],[16] | 415,796 |
|------------------------------------------------------|-------------------------------------|---------|

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | | |
|---------------------------------------------|---------|-----------------------------------------|--------------------------------------------|
| <u>Investment owned, cost</u> | [5],[6] | 1,223,123,939 ^{[1],[3],[7]} | 1,108,373,194 ^{[10],[11],[12]} |
| <u>Total investments, at fair value</u> | [5],[6] | \$ 1,197,247,942 ^{[1],[3],[7]} | \$ 1,081,160,805 ^{[10],[11],[12]} |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | 5 Bars LLC |
Consumer Non-
Cyclical | Delayed
Draw Term Loan |
8.99% | L + 4.75%
| 1.00% Floor | 09/
27/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 8.99% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Sep. 27, 2024 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 603,543 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17] | 585,333 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 594,921 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc |
Software & Tech
Services | Revolver
| 10.67% | S +
5.25% | 04/01/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 10.67% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.25% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Apr. 01, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 131,353 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17] | 128,946 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 131,353 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | AMI US Holdings Inc | Software & Tech Services | Term Loan | 10.67% | S + 5.25% | 1.00% Floor | 04/01/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 10.67% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[23] | Apr. 01, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 7,944,643 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[23] | 7,897,575 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 7,944,643 |

Investment, Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc. |
Software & Tech
Services | Revolver
| 9.63% | L +
5.25% | 04 /01/
2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 01, 2024 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | \$ (5,893) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc. |
Software & Tech
Services | Term
Loan | 9.63% | L +
5.25% | 1.00%
Floor | 04/01/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Apr. 01, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 8,007,035 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment owned, cost | [5],[6],[10],[11],[12],[13] | 7,938,572 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 8,007,035 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt AOM Acquisition LLC Healthcare & HCIT Revolver 9.48% S + 4.75% 1.00% Floor 02/18/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Feb. 18, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (20,267) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,140) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt AOM Acquisition LLC Healthcare & HCIT Term Loan 9.48% S + 4.75% 1.00% Floor 02/ 18/2027 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Feb. 18, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 7,052,170 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,932,469 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,999,279 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Accelerate Resources
Operating LLC | Energy | Delayed Draw Term Loan |
11.42% | S + 6.00% | 1.00% Floor | 02/24/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[17] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[17] | Feb. 24, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[17] | \$ 625,867 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[17] | 589,098 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[17] | \$ 625,867 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Revolver |](#)
[11.42% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (3,397) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Term](#)
[Loan | 11.40% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.40% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Feb. 24, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,251,735 |
| Investment owned, cost | [1],[3],[5],[6],[7],[15] | 1,227,734 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 1,251,735 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Accelerate Resources](#)
[Operating LLC | Energy | Term Loan | 11.42% | S + 6.00% | 1.00% Floor | 02/24/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Feb. 24, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,611,737 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14] | 5,583,174 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,611,737 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Activ](#)

[Software Holdings
LLC | Software &
Tech Services |
Delayed Draw
Term Loan |
11.90% | S +
6.25% | 1.00%
Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | May 04, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 629,221 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14] | 613,472 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 618,210 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Activ
Software Holdings
LLC | Software &
Tech Services |
Revolver | 11.79% |
L + 6.25% | 1.00%
Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|-----------------------------------------------------------------|-------------------|--------|-------------|--------|----------------|
| Investment interest rate | [5],[6],[17],[18] | 11.79% | [1],[3],[7] | 11.79% | [10],[11],[12] |
| Investment, Basis spread, Variable rate | [5],[6],[17],[18] | 6.25% | [1],[3],[7] | 6.25% | [10],[11],[12] |

| | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------|-----------------------|--------------|---------------------|
| Investment, Interest rate, Floor | [5],[6],[17],[18] | 1.00% | [1],[3],[7] | 1.00% | [10],[11],[12] |
| Maturity | [5],[6],[17],[18] | May 04, 2027 | [1],[3],[7] | May 04, 2027 | [10],[11],[12] |
| Investment owned, cost | [5],[6],[17],[18] | \$ (7,905) | [1],[3],[7] | \$ (9,501) | [10],[11],[12] |
| Total investments, at fair value | [5],[6],[17],[18] | \$ (11,355) | [1],[3],[7] | \$ (21,087) | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Activ Software Holdings LLC Software & Tech Services Term Loan 11.79% L + 6.25% 1.00% Floor 05/04/2027 Summary of Investment Holdings [Line Items] | | | | | |
| Investment interest rate | [5],[6],[13],[15] | 11.79% | [1],[3],[7],[18],[23] | 11.79% | [10],[11],[12],[19] |
| Investment, Basis spread, Variable rate | [5],[6],[13],[15] | 6.25% | [1],[3],[7],[18],[23] | 6.25% | [10],[11],[12],[19] |
| Investment, Interest rate, Floor | [5],[6],[13],[15] | 1.00% | [1],[3],[7],[18],[23] | 1.00% | [10],[11],[12],[19] |
| Maturity | [5],[6],[13],[15] | May 04, 2027 | [1],[3],[7],[18],[23] | May 04, 2027 | [10],[11],[12],[19] |
| Investment, Funded Par Amount | [5],[6],[13],[15] | \$ 7,927,979 | [1],[3],[7],[18],[23] | \$ 7,988,807 | [10],[11],[12],[19] |
| Investment owned, cost | [5],[6],[13],[15] | 7,830,993 | [1],[3],[7],[18],[23] | 7,871,886 | [10],[11],[12],[19] |
| Total investments, at fair value | [5],[6],[13],[15] | \$ 7,789,239 | [1],[3],[7],[18],[23] | \$ 7,729,171 | [10],[11],[12],[19] |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Activ Software Holdings LLC Software & Tech Services Term Loan | | | | | |

[11.90% | S +](#)
[6.25% | 1.00%](#)
[Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | May 04, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,516,885 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13] | 2,453,881 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 2,472,839 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Admiral
Buyer Inc |
Software & Tech
Services | Delayed
Draw Term Loan |
\[10.08% | S +\]\(#\)
\[5.50% | 0.75%\]\(#\)
\[Floor | 05/04/2027\]\(#\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.08% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 08, 2028 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | \$ (14,110) |

[Total investments,](#) [5],[6],[10],[11],[12],[17],[18] \$ (15,770)
[at fair value](#)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Admiral](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.89% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | |
|-----------------------------------------------------------------------------------------------------------------------------|--------------|
| Investment interest [1],[3],[5],[6],[7],[17],[18] rate | 10.89% |
| Investment, Basis spread, Variable [1],[3],[5],[6],[7],[17],[18] rate | 5.50% |
| Investment, Interest [1],[3],[5],[6],[7],[17],[18] rate, Floor | 0.75% |
| Maturity [1],[3],[5],[6],[7],[17],[18] | May 08, 2028 |
| Investment owned, [1],[3],[5],[6],[7],[17],[18] cost | \$ (12,192) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Admiral](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.08% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | |
|----------------------------------------------------------------------------------------------|--------|
| Investment interest [5],[6],[10],[11],[12],[17],[18] rate | 10.08% |
|----------------------------------------------------------------------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 08, 2028 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | \$ (10,084) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (11,264) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc | Software & Tech Services | Revolver | 10.89% | S + 5.50% | 0.75% Floor | 05/08/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 08, 2028 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | \$ (8,719) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc | Software & Tech Services | Term Loan | 10.08% | S + 5.50% | 0.75% Floor | 05/08/2028](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 10.08% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | May 08, 2028 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 5,842,640 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13] | 5,738,028 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13] | \$ 5,725,787 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Admiral
Buyer Inc |
Software & Tech
Services | Term
Loan | 10.89% | S +
5.50% | 0.75%
Floor | 05/08/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[12],[17],[18] | 10.89% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[12],[17],[18] | May 08, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[12],[17],[18] | \$ 5,798,710 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[12],[17],[18] | 5,708,394 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[12],[17],[18] | \$ 5,798,710 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Airwavz](#)
[Solutions Inc. |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[9.23% | S + 4.50% |](#)
[1.00% Floor | 03/](#)
[31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 31, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (27,846) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (40,796) |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Airwavz](#)
[Solutions Inc. |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 9.23% | S + 4.50%](#)
[| 1.00% Floor | 03/](#)
[31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 31, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (9,752) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (13,055) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Airwavz Solutions Inc. | Digital Infrastructure & Services | Term Loan | 9.23% | S + 4.50% | 1.00% Floor | 03/31/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 9.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Mar. 31, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 5,221,919 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15] | 5,143,907 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 5,117,480 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
 [& HCIT | Delayed](#)
[Draw Term Loan |](#)
[14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Feb. 15, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 210,956 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17] | 207,763 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 198,310 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
 [& HCIT | Delayed](#)
[Draw Term Loan |](#)
[14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023 | One](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 14.67% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[13],[19] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2023 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 1,044,619 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[19] | 1,033,760 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 885,314 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | American Physician Partners LLC | Healthcare & HCIT | Revolver | 14.67% | S + 6.75% | 3.50% PIK | 1.00% Floor | 02/15/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 14.67% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Feb. 15, 2023 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 346,322 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment owned, cost | [5],[6],[10],[11],[12],[17] | 344,287 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 278,612 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt American Physician Partners LLC Healthcare & HCIT Term Loan 14.67% S + 6.75% 3.50% PIK 1.00% Floor 02/15/2023 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Feb. 15, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12] | \$ 5,569,954 |
| Investment owned, cost | [5],[6],[10],[11],[12] | 5,360,739 |
| Total investments, at fair value | [5],[6],[10],[11],[12] | \$ 4,720,536 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt American Physician Partners LLC Healthcare & HCIT Term Loan 14.67% S + 6.75% 3.50% PIK | | |

[| 1.00% Floor | 02/](#)

[15/2023 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 2,223,081 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19] | 2,143,812 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 1,884,061 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | American
Physician Partners
LLC | Healthcare
& HCIT | Term
Loan | 14.67% | S +
6.75% | 3.50% PIK
| 1.00% Floor | 02/
15/2023 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[19] | Feb. 15, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 1,197,659 |
| Investment owned, cost | [5],[6],[10],[11],[12],[19] | 1,156,370 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 1,015,016 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Analogic Corporation Healthcare & HCIT Revolver 9.66% L + 5.25% 1.00% Floor 06/22/2023 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.66% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 22, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 189,444 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17] | 189,049 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 181,958 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Analogic Corporation Healthcare & HCIT Term Loan 9.66% L + 5.25% 1.00% Floor 06/22/2024 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15] | 9.66% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15] | Jun. 22, 2024 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 2,074,722 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[15] | 2,063,433 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 2,002,107 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avalara Inc |
Software & Tech
Services | Revolver
| 12.64% | S +
7.25% | 0.75%
Floor | 10/19/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.64% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Oct. 19, 2028 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (22,576) |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured

[Debt | Avalara Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.64% | S +](#)
[7.25% | 0.75%](#)
[Floor | 10/19/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 12.64% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Oct. 19, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 10,653,748 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[15] | 10,428,176 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15] | \$ 10,653,748 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avalara Inc.](#)
[| Software & Tech](#)
[Services | Revolver](#)
[| 11.83% | S +](#)
[7.25% | 0.75%](#)
[Floor | 10/19/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.83% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 19, 2028 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | \$ (25,767) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (26,634) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Avalara Inc. Software & Tech Services Term Loan 11.83% S + 7.25% 0.75% Floor 10/19/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.83% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Oct. 19, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 10,653,748 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15],[19] | 10,396,078 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 10,387,404 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Avant Communications LLC Digital Infrastructure & Services Revolver 10.23% S + 5.50% 1.00% Floor 11/30/2026 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Nov. 30, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,944) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

**Investment,
Identifier [Axis]:**

U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avant
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.23% | S +
5.50% | 1.00%
Floor | 11/30/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Nov. 30, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 11,226,016 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[19] | 11,037,593 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 11,226,016 |

[Investment](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avetta LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.16% | L +](#)
[5.75% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.16% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 10, 2024 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | \$ (2,142) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,472) |

[Investment](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avetta LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.72% | S +](#)
[5.25% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 10, 2024 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | \$ (889) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,236) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Avetta LLC Software & Tech Services Term Loan 2 10.16% L + 5.75% 1.00% Floor 04/10/2024 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.16% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Apr. 10, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 4,196,029 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13] | 4,171,041 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 4,175,049 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Avetta LLC Software & Tech Services Term Loan 2 10.72% S + 5.25% 1.00% Floor 04/10/2024 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.72% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Apr. 10, 2024 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 4,163,332 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13] | 4,152,767 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13] | \$ 4,152,924 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avetta LLC | Software & Tech Services | Term Loan 3 | 10.16% | L + 5.75% | 1.00% Floor | 04/10/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15] | 10.16% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15] | Apr. 10, 2024 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 3,187,003 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[15] | 3,161,068 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 3,171,068 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avetta LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan 3 | 10.72% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Apr. 10, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 6,717,196 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14] | 6,690,803 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 6,700,403 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avetta LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.16% | L](#)
[+ 5.75% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.16% |
|-------------------------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Apr. 10, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 6,768,472 |
| Investment owned, cost | [5],[6],[10],[11],[12],[19] | 6,704,614 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 6,734,630 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avetta LLC | Software & Tech Services | Term Loan | 10.72% | S + 5.25% | 1.00% Floor | 04/10/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 10.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Apr. 10, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 3,161,974 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[15] | 3,151,010 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15] | \$ 3,154,069 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | BAART Programs Inc |](#)

Healthcare & HCIT
 | Delayed Draw
 Term Loan | 9.73%
 | L + 5.00% |
 1.00% Floor | 06/
 11/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[17],[27] | 9.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17],[27] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17],[27] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17],[27] | Jun. 11, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[17],[27] | \$ 3,913,117 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[17],[27] | 3,859,734 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[17],[27] | \$ 3,596,122 |

Investment,
 Identifier [Axis]:
 U.S. Corporate
 Debt | 1st Lien
 Senior Secured
 Debt | BAART
 Programs Inc |
 Healthcare & HCIT
 | Term Loan |
 9.73% | L + 5.00%
 | 1.00% Floor | 06/
 11/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19],[27] | 9.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19],[27] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19],[27] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19],[27] | Jun. 11, 2027 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19],[27] | \$ 4,721,880 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19],[27] | 4,688,869 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19],[27] | \$ 4,497,591 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt BSI2 Hold Nettle LLC Software & Tech Services Revolver 10.07% S + 4.75% 0.75% Floor 06/30/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.07% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 30, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 294,461 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17] | 287,414 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 284,155 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt BSI2 Hold Nettle LLC Software & Tech Services Term Loan 10.09% S + 4.75% 0.75% Floor 06/30/2028 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[15] | 10.09% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[15] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Jun. 30, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 4,664,266 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[14],[15] | 4,608,451 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 4,582,642 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BV EMS
Buyer Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.18% | S +
5.75% | 1.00%
Floor | 11/23/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Nov. 23, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 764,792 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17] | 703,741 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 641,249 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt BV EMS Buyer Inc Healthcare & HCIT Term Loan 10.17% S + 5.75% 1.00% Floor 11/23/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Nov. 23, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 3,520,986 |
| Investment owned, cost | [5],[6],[10],[11],[12],[19] | 3,420,849 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 3,397,752 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Bonterra LLC Software & Tech Services Delayed Draw Term Loan 10.98% L + 6.25% 0.75% Floor 09/08/2027 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18],[28] | 10.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18],[28] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[28] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18],[28] | Sep. 08, 2027 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18],[28] | \$ (17,010) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18],[28] | \$ (68,655) |
| <u>Investment, Identifier [Axis]:</u> | | |
| <u>U.S. Corporate Debt 1st Lien Senior Secured Debt Bonterra LLC Software & Tech Services Revolver 10.98% L + 6.25% 0.75% Floor 09/08/2027</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[28] | 10.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[28] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[28] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[28] | Sep. 08, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[28] | \$ 428,359 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[28] | 414,759 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[28] | \$ 390,927 |
| <u>Investment, Identifier [Axis]:</u> | | |
| <u>U.S. Corporate Debt 1st Lien Senior Secured</u> | | |

Debt | Bonterra
 LLC | Software &
 Tech Services |
 Revolver | 12.79% |
 S + 7.25% | 0.75%
 Floor | 09/08/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.79% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 08, 2027 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (11,489) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (20,156) |

Investment,
 Identifier [Axis]:
 U.S. Corporate
 Debt | 1st Lien
 Senior Secured
 Debt | Bonterra
 LLC | Software &
 Tech Services |
 Term Loan 2 |
 13.40% | S +
 8.00% | 0.75%
 Floor | 09/08/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.79% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Sep. 08, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 15,944,506 |

[Investment owned, cost](#) [1],[3],[5],[6],[7],[13],[14],[15],[23] 15,792,307

[Total investments, at fair value](#) [1],[3],[5],[6],[7],[13],[14],[15],[23] \$ 15,665,477

[Investment, Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Term Loan |
10.98% | L +
6.25% | 0.75%
Floor | 09/08/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Investment interest rate](#) [5],[6],[10],[11],[12],[13],[15],[19],[28] 10.98%

[Investment, Basis spread, Variable rate](#) [5],[6],[10],[11],[12],[13],[15],[19],[28] 6.25%

[Investment, Interest rate, Floor](#) [5],[6],[10],[11],[12],[13],[15],[19],[28] 0.75%

[Maturity](#) [5],[6],[10],[11],[12],[13],[15],[19],[28] Sep. 08, 2027

[Investment, Funded Par Amount](#) [5],[6],[10],[11],[12],[13],[15],[19],[28] \$ 15,595,728

[Investment owned, cost](#) [5],[6],[10],[11],[12],[13],[15],[19],[28] 15,416,612

[Total investments, at fair value](#) [5],[6],[10],[11],[12],[13],[15],[19],[28] \$ 15,088,867

[Investment, Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Term Loan |
13.40% | 8.00%
PIK | 0.75% Floor |
09/08/2027](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7] | 13.40% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7] | 8.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | Sep. 08, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7] | \$ 2,623,369 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7] | 2,584,019 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7] | \$ 2,623,369 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Delayed Draw Term Loan 2 | 10.48% | S + 6.50% | 1.00% Floor | 12/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19],[22] | Dec. 31, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19],[22] | \$ 3,887,472 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 3,843,407 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[19],[22] | \$ 3,751,411 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.33% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[17] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17] | Dec. 31, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[17] | \$ 2,867,063 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[17] | 2,762,979 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[17] | \$ 2,730,229 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.48% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)
[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Dec. 31, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 2,765,645 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[15] | 2,743,404 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15] | \$ 2,661,933 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Revolver | 10.48% | S + 6.50% | 1.00% Floor | 12/31/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 31, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18] | (13,012) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (29,156) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan 2 | 10.48% | S](#)
[+ 6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 31, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 4,753,445 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19] | 4,671,568 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 4,575,191 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.33% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 31, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 2,294,250 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19] | 2,203,018 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 2,208,215 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Brightspot Buyer Inc | Software & Tech Services | Revolver | 11.99% | S + 6.50% | 0.75% Floor | 11/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 16, 2027 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | \$ (9,477) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (17,007) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Brightspot](#)

[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan 2 | 11.99% | S](#)
[+ 6.50% | 0.75%](#)
[Floor | 11/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 16, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 5,215,571 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[15] | 5,142,922 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15] | \$ 5,085,182 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Brightspot](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.99% | S +](#)
[6.50% | 0.75%](#)
[Floor | 11/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Nov. 16, 2027 |

| | | |
|------------------------------------|--------------------------|--------------|
| Investment, Funded | [1],[3],[5],[6],[7],[15] | \$ 1,448,598 |
| Par Amount | | |
| Investment owned, | [1],[3],[5],[6],[7],[15] | 1,416,432 |
| cost | | |
| Total investments, | [1],[3],[5],[6],[7],[15] | \$ 1,412,383 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt |](#)
[BusinesSolver.com](#)
[Inc | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.99% | S +](#)
[5.50% | 0.75%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment interest | [1],[3],[5],[6],[7],[17] | 10.99% |
| rate | | |
| Investment, Basis | [1],[3],[5],[6],[7],[17] | 5.50% |
| spread, Variable | [1],[3],[5],[6],[7],[17] | |
| rate | | |
| Investment, Interest | [1],[3],[5],[6],[7],[17] | 0.75% |
| rate, Floor | | |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 01, 2027 |
| Investment, Funded | [1],[3],[5],[6],[7],[17] | \$ 168,604 |
| Par Amount | | |
| Investment owned, | [1],[3],[5],[6],[7],[17] | 161,026 |
| cost | | |
| Total investments, | [1],[3],[5],[6],[7],[17] | \$ 168,604 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt |](#)
[BusinesSolver.com](#)
[Inc | Software &](#)
[Tech Services |](#)
[Term Loan |](#)

[10.99% | S +](#)
[5.50% | 0.75%](#)
[Floor | 12/01/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Dec. 01, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 7,269,263 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14],[15] | 7,218,080 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15] | \$ 7,251,090 |

[Investment, Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Caregiver 2
Inc | Healthcare &
HCIT | Delayed
Draw Term Loan |
10.01% | L +
5.25% | 1.00%
Floor | 07/24/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.01% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jul. 24, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 1,558,643 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment owned, cost | [5],[6],[10],[11],[12],[19] | 1,537,782 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 1,469,021 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Caregiver 2 Inc Healthcare & HCIT Term Loan 10.01% L + 5.25% 1.00% Floor 07/24/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.01% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jul. 24, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 4,672,010 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15] | 4,621,799 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 4,403,370 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Caregiver 2 Inc Healthcare & HCIT Term Loan 10.01% L + 5.25% 1.00% Floor 07/24/2025 One | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jul. 24, 2025 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 670,584 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[15] | 663,377 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15] | \$ 632,026 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Caregiver 2 Inc | Healthcare & HCIT | Term Loan | 9.69% | (L + 5.25% | 1.00% Floor | 07/24/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 9.69% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Jul. 24, 2025 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 640,028 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[19] | 630,459 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[19] | \$ 603,227 |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Cerifi LLC |](#)
[Services | Revolver](#)
[| 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 04/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment interest | [1],[3],[5],[6],[7],[17] | 11.17% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [1],[3],[5],[6],[7],[17] | 5.75% |
| rate | | |
| Investment, Interest | [1],[3],[5],[6],[7],[17] | 1.00% |
| rate, Floor | | |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 01, 2027 |
| Investment, Funded | [1],[3],[5],[6],[7],[17] | \$ 369,264 |
| Par Amount | | |
| Investment owned, | [1],[3],[5],[6],[7],[17] | 353,028 |
| cost | | |
| Total investments, | [1],[3],[5],[6],[7],[17] | \$ 352,647 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Cerifi LLC |](#)
[Services | Term](#)
[Loan | 11.18% | S +](#)
[5.75% | 1.00%](#)
[Floor | 03/31/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|------------------------------------|---------------|
| Investment interest | [1],[3],[5],[6],[7],[14],[15],[23] | 11.18% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [1],[3],[5],[6],[7],[14],[15],[23] | 5.75% |
| rate | | |
| Investment, Interest | [1],[3],[5],[6],[7],[14],[15],[23] | 1.00% |
| rate, Floor | | |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[23] | Mar. 31, 2028 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 15,945,468 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14],[15],[23] | 15,691,816 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 15,706,286 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Choice Health At Home LLC Healthcare & HCIT Delayed Draw Term Loan 10.14% L + 6.00% 1.00% Floor 12/29/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[17] | 10.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17] | Dec. 29, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[17] | \$ 988,121 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[17] | 968,239 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[17] | \$ 895,779 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Choice Health At Home LLC Healthcare & HCIT Term Loan 10.14% L | | |

+ 6.00% | 1.00%
[Floor | 12/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 29, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 2,677,708 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19] | 2,644,479 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 2,557,211 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coding
Solutions
Acquisition Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.82%
| S + 5.50% | 0.75%
Floor | 05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 11, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (15,076) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (62,111) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coding Solutions Acquisition Inc Healthcare & HCIT Revolver 9.82% S + 5.50% 0.75% Floor 05/11/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | May 11, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 159,072 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17] | 145,189 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 121,292 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coding Solutions Acquisition Inc Healthcare & HCIT Term Loan 9.82% S + 5.50% 0.75% Floor 05/11/2028 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 9.82% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | May 11, 2028 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 5,516,636 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[15],[19] | 5,417,625 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 5,254,596 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coding Solutions Acquisition Inc | Healthcare | Term Loan | 11.40% | S + 6.00% | 0.75% Floor | 05/11/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.40% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 0.75% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[15] | May 11, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[5],[6],[7],[11],[15] | \$ 778,687 |
| <u>Investment owned, cost</u> | [1],[5],[6],[7],[11],[15] | 759,242 |
| <u>Total investments, at fair value</u> | [1],[5],[6],[7],[11],[15] | \$ 759,220 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Based Care](#)
[Acquisition Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan | 9.93%](#)
[| S + 5.25% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Sep. 16, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 2,034,120 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[19] | 2,003,449 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[19] | \$ 1,948,384 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Based Care](#)
[Acquisition Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan | 9.93%](#)
[| S + 5.75% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (55,320) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (87,363) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Community Based Care Acquisition Inc Healthcare & HCIT Revolver 9.93% S + 5.25% 1.00% Floor 09/16/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (13,669) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,553) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien | | |

[Senior Secured](#)
[Debt | Community](#)
[Based Care](#)
[Acquisition Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[9.93% | S + 5.25% |](#)
[1.00% Floor | 09/](#)
[16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[13],[19] | 9.93% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[13],[19] | 5.25% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Sep. 16, 2027 |
| Investment, Funded | [5],[6],[10],[11],[12],[13],[19] | \$ 5,288,695 |
| Par Amount | | |
| Investment owned, | [5],[6],[10],[11],[12],[13],[19] | 5,203,277 |
| cost | | |
| Total investments, | [5],[6],[10],[11],[12],[13],[19] | \$ 5,077,147 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Based Care](#)
[Acquisition Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.74% | S +](#)
[5.25% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|--------------------------|--------|
| Investment interest | [1],[3],[5],[6],[7],[14] | 10.74% |
| rate | | |

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[14] | Sep. 16, 2027 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 2,127,738 |
| Investment owned, cost | [1],[5],[6],[7],[11],[14] | 2,101,193 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[14] | \$ 2,095,822 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Community Based Care Acquisition Inc | Healthcare | Delayed Draw Term Loan | 11.04% | S + 5.50% | 1.00% Floor | 09/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[17] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[14],[17] | Sep. 16, 2027 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[14],[17] | \$ 973,786 |
| Investment owned, cost | [1],[5],[6],[7],[11],[14],[17] | 926,959 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[14],[17] | \$ 944,666 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien](#)

[Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare |
Revolver | 10.74% |
S + 5.25% | 1.00%
Floor | 09/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Sep. 16, 2027 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[5],[6],[7],[11],[17],[18] | (11,562) |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17],[18] | \$ (12,957) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare | Term
Loan | 10.67% | S +
5.25% | 1.00%
Floor | 09/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |

| | | |
|--------------------------------------------------|--------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Sep. 16, 2027 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 5,248,528 |
| Investment owned, cost | [1],[5],[6],[7],[11],[13],[14] | 5,175,941 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[13],[14] | \$ 5,169,800 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Community Brands Parentco LLC | Software & Tech Services | Delayed Draw Term Loan | 11.02% | S + 5.50% | 0.75% Floor | 02/24/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2028 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | \$ (6,175) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (8,344) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Community Brands Parentco LLC | Software & Tech Services |](#)

[Revolver | 11.02% |](#)
[S + 5.50% | 0.75%](#)
[Floor | 02/24/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2028 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | \$ (6,183) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (8,344) |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Brands Parentco
LLC | Software &
Tech Services |
Term Loan |
11.02% | S +
5.50% | 0.75%
Floor | 02/24/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Feb. 24, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,986,141 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14] | 6,878,338 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,846,418 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coretelligent Intermediate LLC Digital Infrastructure & Services Delayed Draw Term Loan 10.23% L + 5.50% 1.00% Floor 10/21/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Oct. 21, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 1,918,917 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[19] | 1,894,363 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[19] | \$ 1,824,177 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coretelligent Intermediate LLC Digital Infrastructure & Services Revolver 12.00% P + 4.50% 1.00% Floor 10/21/2027 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 12.00% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Oct. 21, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 126,642 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17] | 111,317 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 91,816 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coretelligent
Intermediate LLC |
Digital
Infrastructure & Services | Term
Loan | 10.23% | L
+ 5.50% | 1.00%
Floor | 10/21/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 21, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,948,819 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 7,852,631 |

Total investments, [5],[6],[10],[11],[12],[13],[15],[19] \$ 7,730,226
at fair value

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coupa
Holdings LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
12.82% | S +
7.50% | 0.75%
Floor | 02/27/2030

Summary of
Investment
Holdings [Line
Items]

| | |
|--------------------------------------------------------------------------------------------------|---------------|
| <u>Investment interest</u> [1],[3],[5],[6],[7],[17],[18] <u>rate</u> | 12.82% |
| <u>Investment, Basis</u> <u>spread, Variable</u> [1],[3],[5],[6],[7],[17],[18] <u>rate</u> | 7.50% |
| <u>Investment, Interest</u> [1],[3],[5],[6],[7],[17],[18] <u>rate, Floor</u> | 0.75% |
| <u>Maturity</u> [1],[3],[5],[6],[7],[17],[18] | Feb. 27, 2030 |
| <u>Investment owned,</u> [1],[3],[5],[6],[7],[17],[18] <u>cost</u> | \$ (11,850) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coupa
Holdings LLC |
Software & Tech
Services | Revolver
| 12.82% | S +
7.50% | 0.75%
Floor | 02/27/2029

Summary of
Investment
Holdings [Line
Items]

| | |
|-------------------------------------------------------------------------|--------|
| <u>Investment interest</u> [1],[3],[5],[6],[7],[17],[18] <u>rate</u> | 12.82% |
|-------------------------------------------------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 27, 2029 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | \$ (18,147) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,815) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coupa Holdings LLC | Software & Tech Services | Term Loan | 12.82% | S + 7.50% | 0.75% Floor | 02/27/2030](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 12.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 7.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Feb. 27, 2030 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,617,824 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[23] | 10,360,131 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,591,279 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Datacor Inc | Software & Tech Services | Delayed](#)

[Draw Term Loan |](#)
[11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[7],[12],[14],[23] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[7],[12],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[7],[12],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[7],[12],[14],[23] | Dec. 29, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[7],[12],[14],[23] | \$ 2,545,283 |
| Investment owned, cost | [1],[3],[5],[7],[12],[14],[23] | 2,516,025 |
| Total investments, at fair value | [1],[3],[5],[7],[12],[14],[23] | \$ 2,507,104 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech
Services | Revolver
| 11.17% | S +
5.75% | 1.00%
Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 29, 2025 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | \$ (5,742) |

Total investments, [1],[3],[5],[6],[7],[17],[18] \$ (9,658)
at fair value

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech
Services | Term
Loan | 11.17% | S +
5.75% | 1.00%
Floor | 12/29/2025

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[13],[14],[15] 11.17%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[13],[14],[15] 5.75%
rate

Investment, Interest [1],[3],[5],[6],[7],[13],[14],[15] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7],[13],[14],[15] Dec. 29, 2025

Investment, Funded [1],[3],[5],[6],[7],[13],[14],[15] \$ 14,277,103
Par Amount

Investment owned, [1],[3],[5],[6],[7],[13],[14],[15] 14,081,683
cost

Total investments, [1],[3],[5],[6],[7],[13],[14],[15] \$ 14,062,946
at fair value

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Degreed Inc
| Software & Tech
Services | Delayed
Draw Term Loan |
10.92% | S +
5.50% | 1.00% PIK
| 1.00% Floor | 05/
29/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 29, 2026 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | \$ (9,375) |

| | | |
|--------------------------------------------------|-------------------------------|-------------|
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (19,825) |
|--------------------------------------------------|-------------------------------|-------------|

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Degreed Inc | Software & Tech Services | Revolver | 10.92% | S + 5.50% | 1.50% PIK | 1.00% Floor | 05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 1.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 29, 2026 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | \$ (1,070) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (10,445) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien](#)

[Senior Secured
Debt | Degreed Inc
| Software & Tech
Services | Term
Loan 2 | 10.92% | S
+ 5.50% | 1.50%
PIK | 1.00% Floor |
05/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 1.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | May 29, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 2,819,182 |
| Investment owned, cost | [1],[3],[5],[6],[7],[15] | 2,804,623 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 2,748,703 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Degreed Inc
| Software & Tech
Services | Term
Loan | 10.92% | S +
5.50% | 1.50% PIK
| 1.00% Floor | 05/
29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.92% |
|----------------------------------------------|--------------------------|--------|

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 1.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | May 29, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 5,220,417 |
| Investment owned, cost | [1],[3],[5],[6],[7],[15] | 5,203,825 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 5,089,906 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Delaware Valley Management Holdings Inc Healthcare & HCIT Delayed Draw Term Loan L + 6.25% 1.00% Floor 03/21/2024 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 368,816 |
| Investment owned, cost | [5],[6],[10],[11],[12],[21] | 336,057 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[21] | \$ 236,964 |
| Investment, Identifier [Axis]: | | |

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)
[Valley](#)
[Management](#)
[Holdings Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan | L +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024 |](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[21] | Mar. 21, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18],[21] | \$ 65,913 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18],[21] | 58,267 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18],[21] | \$ (178,955) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)
[Valley](#)
[Management](#)
[Holdings Inc |](#)
[Healthcare & HCIT](#)
[| Revolver | L +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 537,691 |
| Investment owned, cost | [5],[6],[10],[11],[12],[21] | 534,876 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[21] | \$ 345,466 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Delaware Valley Management Holdings Inc | Healthcare & HCIT | Term Loan | L + 6.25% | 1.00% Floor | 03/21/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,457,825 |
| Investment owned, cost | [5],[6],[10],[11],[12],[21] | 3,438,961 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[21] | \$ 2,221,653 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)
[Valley](#)
[Management](#)
[Holdings, Inc |](#)
[Healthcare | Term](#)
[Loan | S + 6.25% |](#)
[1.00% Floor | 03/](#)
[21/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21],[26] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[21] | \$ 3,837,172 |
| Investment owned, cost | [1],[5],[6],[7],[11],[21] | 3,483,522 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[21] | \$ 2,290,408 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)
[Valley](#)

[Management](#)
[Holdings, Inc. |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|------------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[21],[26] | 0.00% |
|-------------------------------------------------------------|------------------------------------|-------|

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[21],[26] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[21] | Mar. 21, 2024 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[17],[21] | \$ 601,414 |
| Investment owned, cost | [1],[5],[6],[7],[11],[17],[21] | 562,428 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17],[21] | \$ 358,977 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Delaware Valley Management Holdings, Inc. | Healthcare | Delayed Draw Term Loan | S + 6.25% | 1.00% Floor | 03/21/2024 One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21],[26] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[21] | \$ 403,913 |
| Investment owned, cost | [1],[5],[6],[7],[11],[21] | 354,753 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[21] | \$ 241,096 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)
[Valley](#)
[Management](#)
[Holdings, Inc. |](#)
[Healthcare |](#)
[Revolver | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21],[26] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[21] | \$ 596,651 |
| Investment owned, cost | [1],[5],[6],[7],[11],[21] | 536,195 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[21] | \$ 356,141 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Dillon](#)
[Logistics Inc |](#)
[Services | Revolver](#)
[| P + 6.00% | 2.00%](#)
[Floor | 12/11/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.00% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 2.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 11, 2023 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 912,327 |
| Investment owned, cost | [1],[3],[5],[6],[7],[21] | 777,003 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dillon Logistics Inc | Services | Term Loan | P + 6.00% | 2.00% Floor | 12/11/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 2.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 11, 2023 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 3,132,077 |
| Investment owned, cost | [1],[3],[5],[6],[7],[21] | 2,555,566 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dispatch Track LLC | Software & Tech Services | Revolver | 9.92% | S + 4.50%](#)

[| 1.00% Floor | 12/17/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 9.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 17, 2026 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | \$ (1,126) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (2,264) |

[Investment, Identifier \[Axis\]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dispatch Track LLC | Software & Tech Services | Term Loans | 9.92% | S + 4.50% | 1.00% Floor | 12/17/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 17, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 9,849,936 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14] | 9,804,985 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 9,776,062 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt |](#)
[Engage2Excel Inc |](#)
[Services | Revolver](#)
[| 12.69% | S + 7.25](#)
[| 1.00% Floor | 02/](#)
[15/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------------------------------------------------------------------------------------|---------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7] | 12.69% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7] | 7.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | Feb. 15, 2024 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7] | \$ 379,732 |
| <u>Investment owned,</u> <u>cost</u> | [1],[3],[5],[6],[7] | 376,266 |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7] | \$ 377,833 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt |](#)
[Engage2Excel Inc |](#)
[Services | Term](#)
[Loan | 12.74% | S +](#)
[7.25 | 1.00% Floor |](#)
[02/15/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 12.74% |
|---------------------------------------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Feb. 15, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,958,699 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13] | 2,891,089 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 2,943,906 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Engage2Excel Inc | Services | Term Loan | 12.74% | S + 7.25 | 1.00% Floor | 02/15/2024 | One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Feb. 15, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,026,883 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13] | 1,019,180 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 1,021,748 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | EvolveIP LLC | Digital](#)

[Infrastructure &
Services | Delayed
Draw Term Loan |
10.54% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Jun. 07, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12] | \$ 111,106 |
| Investment owned, cost | [5],[6],[10],[11],[12] | 110,897 |
| Total investments, at fair value | [5],[6],[10],[11],[12] | \$ 108,051 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Revolver
| 10.23% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 07, 2025 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 148,331 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17] | 147,270 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 132,742 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt EvolveIP LLC Digital Infrastructure & Services Term Loan 10.54% S + 5.50% 1.00% Floor 06/07/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 07, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 6,434,309 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13] | 6,420,987 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 6,257,365 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt FH MD Buyer Inc Healthcare & HCIT Term Loan 9.38% L + 5.00% 0.75% Floor 07/22/2028 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 9.38% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Jul. 22, 2028 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,465,408 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[19] | 5,417,025 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,246,792 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FH MD
Buyer Inc |
Healthcare | Term
Loan | 10.43% | S +
5.00% | 0.75%
Floor | 07/22/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.43% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13],[14] | Jul. 22, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[5],[6],[7],[11],[13],[14] | \$ 5,423,899 |
| <u>Investment owned, cost</u> | [1],[5],[6],[7],[11],[13],[14] | 5,382,280 |
| <u>Total investments, at fair value</u> | [1],[5],[6],[7],[11],[13],[14] | \$ 5,125,584 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | FirstLight](#)
[Holdco Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 9.50% | S +](#)
[4.00% | 1.00%](#)
[Floor | 07/23/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 23, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,117,743 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14] | 6,010,509 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,964,799 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Foundation](#)
[Risk Partners Corp](#)
[| Financials |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.49% | S +](#)
[6.00% | 0.75%](#)
[Floor | 10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Oct. 29, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 2,106,090 |
| Investment owned, cost | [1],[3],[5],[6],[7],[15] | 2,093,956 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 2,058,703 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Foundation Risk Partners Corp Financials Delayed Draw Term Loan 11.49% S + 6.00% 0.75% Floor 10/30/2028 | | |

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[17] | 11.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15],[17] | Oct. 30, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15],[17] | \$ 2,271,863 |
| Investment owned, cost | [1],[3],[5],[6],[7],[15],[17] | 2,239,635 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15],[17] | \$ 2,208,784 |
| Investment, Identifier [Axis]: U.S. Corporate | | |

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare &](#)
[HCIT | Delayed](#)
[Draw Term Loan |](#)
[12.98% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|---------------------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[19] | 12.98% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[19] | 4.50% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[19] | 3.75% |
| rate, Paid in kind | | |
| Investment, Interest | [5],[6],[10],[11],[12],[19] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[19] | Jun. 24, 2026 |
| Investment, Funded | [5],[6],[10],[11],[12],[19] | \$ 810,317 |
| Par Amount | | |
| Investment owned, | [5],[6],[10],[11],[12],[19] | 801,655 |
| cost | | |
| Total investments, | [5],[6],[10],[11],[12],[19] | \$ 775,879 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare &](#)
[HCIT | Revolver |](#)
[12.98% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|--------------------------------------------------|--------|
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 12.98% |
| rate | | |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 24, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (4,821) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (40,421) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt GHA Buyer Inc Healthcare & HCIT Term Loan 12.98% S + 4.50% 3.75% PIK 1.00% Floor 06/24/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,955,034 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13] | 1,947,826 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 1,871,945 |
| Investment, Identifier [Axis]: | | |

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[12.98% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026 | Four](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[13] | 12.98% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[13] | 4.50% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13] | 3.75% |
| rate, Paid in kind | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Investment, Funded | [5],[6],[10],[11],[12],[13] | \$ 558,835 |
| Par Amount | | |
| Investment owned, | [5],[6],[10],[11],[12],[13] | 552,492 |
| cost | | |
| Total investments, | [5],[6],[10],[11],[12],[13] | \$ 535,085 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[12.98% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|----------------------------------|--------|
| Investment interest | [5],[6],[10],[11],[12],[13],[15] | 12.98% |
| rate | | |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[15] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 24, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,347,734 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[15] | 5,290,225 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,120,455 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt GHA Buyer Inc Healthcare & HCIT Term Loan 12.98% S + 4.50% 3.75% PIK 1.00% Floor 06/24/2026 Three | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jun. 24, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 4,630,385 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15] | 4,575,902 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 4,433,594 |
| Investment, Identifier [Axis]: | | |

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[12.98% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[13] | 12.98% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[13] | 4.50% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13] | 3.75% |
| rate, Paid in kind | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Investment, Funded | [5],[6],[10],[11],[12],[13] | \$ 725,344 |
| Par Amount | | |
| Investment owned, | [5],[6],[10],[11],[12],[13] | 714,335 |
| cost | | |
| Total investments, | [5],[6],[10],[11],[12],[13] | \$ 694,517 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.04% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[23] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[23] | Jun. 24, 2026 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[23] | \$ 827,376 |
| Investment owned, cost | [1],[5],[6],[7],[11],[23] | 818,967 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[23] | \$ 810,829 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Revolver | 10.04% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Jun. 24, 2026 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[5],[6],[7],[11],[17],[18] | (360) |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17],[18] | \$ (19,022) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[10.04% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[13] | \$ 1,995,826 |
| Investment owned, cost | [1],[5],[6],[7],[11],[13] | 1,995,285 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[13] | \$ 1,955,910 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[10.04% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026 | Four](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[13] | \$ 740,684 |
| Investment owned, cost | [1],[5],[6],[7],[11],[13] | 733,002 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[13] | \$ 725,871 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt GHA Buyer Inc Healthcare Term Loan 10.04% S + 4.50% 3.75% PIK 1.00% Floor 06/24/2026 One | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[13] | \$ 570,555 |
| Investment owned, cost | [1],[5],[6],[7],[11],[13] | 565,435 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[13] | \$ 559,144 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[10.04% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026 | Three](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[15] | Jun. 24, 2026 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 4,727,863 |
| Investment owned, cost | [1],[5],[6],[7],[11],[15] | 4,688,955 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[15] | \$ 4,633,306 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[10.04% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13],[15] | Jun. 24, 2026 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[13],[15] | \$ 5,460,104 |
| Investment owned, cost | [1],[5],[6],[7],[11],[13],[15] | 5,419,042 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[13],[15] | \$ 5,350,902 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Greenlight Intermediate II Inc Digital Infrastructure & Services Delayed Draw Term Loan 10.96% S + 5.50% 0.75% Floor 06/01/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[14],[17] | 10.96% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[17] | Jun. 01, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[17] | \$ 5,125,123 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14],[17] | 5,027,113 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[17] | \$ 5,091,612 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Greenlight](#)
[Intermediate II Inc](#)
[| Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.07% | S +](#)
[5.50% | 0.75%](#)
[Floor | 06/01/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.07% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jun. 01, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,331,605 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14] | 5,243,767 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,291,618 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[14],[23] | Oct. 15, 2027 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[14],[23] | \$ 1,642,189 |
| Investment owned, cost | [1],[5],[6],[7],[11],[14],[23] | 1,619,744 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[14],[23] | \$ 1,642,189 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Honor HN Buyer Inc Healthcare Delayed Draw Term Loan 11.54% S + 6.00% 1.00% Floor 10/15/2027 | | |

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[23] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[23] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[23] | Oct. 15, 2027 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[17],[23] | \$ 1,010,639 |
| Investment owned, cost | [1],[5],[6],[7],[11],[17],[23] | 983,344 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17],[23] | \$ 1,010,639 |
| Investment, Identifier [Axis]: U.S. Corporate | | |

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer Inc |](#)
[Healthcare |](#)
[Revolver | 13.25% |](#)
[P + 4.75% | 1.00%](#)
[Floor | 10/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17] | Oct. 15, 2027 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 38,012 |
| Investment owned, cost | [1],[5],[6],[7],[11],[17] | 33,882 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17] | \$ 38,012 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer Inc |](#)
[Healthcare | Term](#)
[Loan | 11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 10/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |

| | | |
|--------------------------------------------------|--------------------------------|---------------|
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Oct. 15, 2027 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 2,597,037 |
| Investment owned, cost | [1],[5],[6],[7],[11],[13],[14] | 2,561,598 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[13],[14] | \$ 2,597,037 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MBS Holdings Inc | Digital Infrastructure & Services | Revolver | 11.17% | L + 5.75% | 1.00% Floor | 04/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 16, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 155,867 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17] | 144,171 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 131,513 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MBS Holdings Inc | Digital Infrastructure & Services | Term](#)

[Loan | 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 04/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Apr. 16, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,284,305 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 10,159,909 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,027,197 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured](#)

[Debt | MBS
Holdings Inc |
Digital](#)

[Infrastructure &
Services | Term](#)

[Loan | 11.17% | S +](#)
[6.50% | 1.00%](#)
[Floor | 04/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Apr. 16, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 789,118 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment owned, cost | [1],[3],[5],[6],[7],[14] | 766,101 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 787,145 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt MMP Intermediate LLC Consumer Non Cyclical Term Loan 10.13% L + 5.75% 1.00% Floor 02/15/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 8,210,266 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19] | 8,070,540 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 7,922,907 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt MMP Intermediate LLC Consumer Non- Cyclical Revolver 10.13% L + 5.75% 1.00% Floor 02/15/2027 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.13% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 15, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18] | (9,184) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (19,351) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSM Acquisitions Inc | Services | Delayed Draw Term Loan 2 | 11.50% | S + 6.00% | 1.00% Floor | 12/09/2026

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.50% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Dec. 09, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 365,463 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[14] | 364,235 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14] | \$ 339,881 |

Investment, Identifier [Axis]:

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.50% | S +](#)
[6.00% | 1.00%](#)
[Floor | 12/09/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment interest | [1],[3],[5],[6],[7],[14] | 11.50% |
| rate | | |
| Investment, Basis | [1],[3],[5],[6],[7],[14] | 6.00% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [1],[3],[5],[6],[7],[14] | 1.00% |
| rate, Floor | | |
| Maturity | [1],[3],[5],[6],[7],[14] | Dec. 09, 2026 |
| Investment, Funded | [1],[3],[5],[6],[7],[14] | \$ 2,982,173 |
| Par Amount | | |
| Investment owned, | [1],[3],[5],[6],[7],[14] | 2,946,049 |
| cost | | |
| Total investments, | [1],[3],[5],[6],[7],[14] | \$ 2,773,421 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Services | Revolver](#)
[| 11.50% | S +](#)
[6.00% | 1.00%](#)
[Floor | 12/09/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|--------------------------|--------|
| Investment interest | [1],[3],[5],[6],[7],[24] | 11.50% |
| rate | | |
| Investment, Basis | [1],[3],[5],[6],[7],[24] | 6.00% |
| spread, Variable | | |
| rate | | |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[24] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[24] | Dec. 09, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[24] | \$ 1,225,045 |
| Investment owned, cost | [1],[3],[5],[6],[7],[24] | 1,211,770 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[24] | \$ 1,139,292 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSM Acquisitions Inc | Services | Term Loan | 11.50% | S + 6.00% | 1.00% Floor | 12/09/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 09, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,149,709 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[15] | 8,065,820 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,579,229 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSP Global Holdings Inc | Digital Infrastructure & Services | Delayed](#)

[Draw Term Loan |](#)
[10.79% | S +](#)
[5.25% | 1.00%](#)
[Floor | 01/25/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[17] | 10.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[17] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15],[17] | Jan. 25, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15],[17] | \$ 610,157 |
| Investment owned, cost | [1],[3],[5],[6],[7],[15],[17] | 592,496 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15],[17] | \$ 595,128 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MSP Global](#)
[Holdings Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 10.80% | S +](#)
[5.25% | 1.00%](#)
[Floor | 01/25/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.80% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jan. 25, 2027 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (9,926) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (10,574) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt MSP Global Holdings Inc Digital Infrastructure & Services Term Loan 10.80% S + 5.25% 1.00% Floor 01/25/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.80% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jan. 25, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 7,811,627 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14],[15] | 7,716,128 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15] | \$ 7,713,982 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Medical Management Resource Group LLC Healthcare Delayed Draw Term Loan | | |

11.21% | S +
5.75% | 0.75%
Floor | 09/30/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.21% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13] | Sep. 30, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 1,562,299 |
| <u>Investment owned, cost</u> | [1],[5],[6],[7],[11],[13] | 1,525,455 |
| <u>Total investments, at fair value</u> | [1],[5],[6],[7],[11],[13] | \$ 1,511,524 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Medical Management Resource Group LLC | Healthcare | Revolver | 11.27% | S + 5.75% | 0.75% Floor | 09/30/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 11.27% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[17] | Sep. 30, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[5],[6],[7],[11],[17] | \$ 113,909 |

| | | |
|------------------------------------------------------|---------------------------|------------|
| Investment owned, cost | [1],[5],[6],[7],[11],[17] | 110,059 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17] | \$ 103,626 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |
Term Loan |
11.52% | S +
5.75% | 0.75%
Floor | 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[14] | Sep. 30, 2027 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 3,783,058 |
| Investment owned, cost | [1],[5],[6],[7],[11],[14] | 3,731,943 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[14] | \$ 3,660,109 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medsuite
Purchaser LLC |
Healthcare |
Delayed Draw
Term Loan |
10.17% | S +
4.75% | 1.00%
Floor | 10/22/2026](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[17],[18] | Oct. 22, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[5],[6],[7],[11],[17],[18] | (33,157) |
| <u>Total investments, at fair value</u> | [1],[5],[6],[7],[11],[17],[18] | \$ (17,861) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Medsuite Purchaser LLC | Healthcare | Revolver | 10.17% | S + 4.75% | 1.00% Floor | 10/22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[17],[18] | Oct. 22, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[5],[6],[7],[11],[17],[18] | (6,325) |
| <u>Total investments, at fair value</u> | [1],[5],[6],[7],[11],[17],[18] | \$ (6,804) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Medsuite](#)
[Purchaser LLC |](#)
[Healthcare | Term](#)
[Loan | 10.17% | S +](#)
[4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[7],[13],[14] | 10.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[7],[13],[14] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[7],[13],[14] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Oct. 22, 2026 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 4,746,302 |
| Investment owned, cost | [1],[5],[6],[7],[11],[13],[14] | 4,702,181 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[13],[14] | \$ 4,698,839 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Mr. Greens](#)
[Intermediate LLC |](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.68% | S + 6.25|](#)
[1.00% Floor | 05/](#)
[01/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.68% |
|-------------------------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 01, 2029 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (78,905) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (52,603) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Mr. Greens Intermediate LLC | Services | Revolver | 11.68% | S + 6.25 | 1.00% Floor | 05/01/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 01, 2029 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (29,479) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (21,041) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Mr. Greens Intermediate LLC |](#)

[Services | Term](#)
[Loan | 11.68% | S +](#)
[6.25 | 1.00% Floor |](#)
[05/01/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | May 01, 2029 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 6,296,625 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14],[23] | 6,118,657 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[23] | \$ 6,170,692 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | NI Topco](#)
[Inc | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.99% | S +](#)
[5.50% | 0.75%](#)
[Floor | 12/28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Dec. 28, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 6,589,194 |

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[14],[15] | 6,471,842 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 6,556,248 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | NI Topco Inc | Digital Infrastructure & Services | Term Loan | 10.99% | S + 5.50% | 0.75% Floor | 12/28/2028 | One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Dec. 28, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,221,278 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13] | 1,198,837 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,215,172 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | OMH HealthEdge Holdings LLC | Healthcare | Revolver | 12.75% | P + 4.25% | 10/24/2024](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.75% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[17],[18] | Oct. 24, 2024 |
| <u>Investment, Funded Par Amount</u> | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[5],[6],[7],[11],[17],[18] | (2,241) |
| <u>Total investments, at fair value</u> | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare | Term
Loan | 12.75% | P +
4.25% | 10/24/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[7],[13] | 12.75% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[7],[13] | 4.25% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13] | Oct. 24, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 3,633,067 |
| <u>Investment owned, cost</u> | [1],[5],[6],[7],[11],[13] | 3,600,700 |
| <u>Total investments, at fair value</u> | [1],[5],[6],[7],[11],[13] | \$ 3,633,067 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured

[Debt | OMH](#)
[HealthEdge](#)
[Holdings LLC |](#)
[Healthcare | Term](#)
[Loan | 12.75% | P +](#)
[4.25% | 10/24/2025](#)
[| One](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 12.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 4.25% |
| Maturity | [1],[5],[6],[7],[11],[14] | Oct. 24, 2025 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 2,105,614 |
| Investment owned, cost | [1],[5],[6],[7],[11],[14] | 2,083,945 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[14] | \$ 2,105,614 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)

[Debt | OMH](#)
[HealthEdge](#)
[Holdings LLC |](#)
[Healthcare | Term](#)
[Loan | 12.75% | P +](#)
[4.25% | 10/24/2025](#)
[| Two](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 12.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 4.25% |
| Maturity | [1],[5],[6],[7],[11],[14] | Oct. 24, 2025 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 956,356 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment owned, cost | [1],[5],[6],[7],[11],[14] | 943,955 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[14] | \$ 956,356 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt PF Growth Partners LLC Consumer Non- Cyclical Term Loan 9.32% S + 5.00% 1.00% Floor 07/11/2025 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 236,681 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13] | 230,929 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 227,214 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Pace Health Companies LLC Healthcare Revolver 9.89% S + 4.50% 1.00% Floor 08-02-2025 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 9.89% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[17],[18] | Aug. 02, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[5],[6],[7],[11],[17],[18] | (1,090) |
| <u>Total investments, at fair value</u> | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

**Investment,
Identifier [Axis]:**

U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pace Health
Companies LLC |
Healthcare | Term
Loan | 9.89% | S +
4.50% | 1.00%
Floor | 08-02-2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 9.89% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13] | Aug. 02, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 5,101,054 |
| <u>Investment owned, cost</u> | [1],[5],[6],[7],[11],[13] | 5,091,168 |
| <u>Total investments, at fair value</u> | [1],[5],[6],[7],[11],[13] | \$ 5,101,054 |

**Investment,
Identifier [Axis]:
U.S. Corporate**

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Dermatology](#)
[Management LLC |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.09% | S +](#)
[5.75% | 0.75%](#)
[Floor | 12-08-2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.09% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[17] | Dec. 08, 2028 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 649,909 |
| Investment owned, cost | [1],[5],[6],[7],[11],[17] | 638,148 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17] | \$ 587,072 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Dermatology](#)
[Management LLC |](#)
[Healthcare |](#)
[Revolver | 11.50% |](#)
[S + 4.00% | 0.75%](#)
[Floor | 12-08-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 11.50% |
|-------------------------------------------------------------|-------------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[17],[24] | Dec. 08, 2026 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[17],[24] | \$ 460,882 |
| Investment owned, cost | [1],[5],[6],[7],[11],[17],[24] | 452,193 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17],[24] | \$ 454,161 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Dermatology
Management LLC |
Healthcare | Term
Loan | 11.25% | S +
5.75% | 0.75%
Floor | 12-08-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[13],[14],[15] | Dec. 08, 2028 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[13],[14],[15] | \$ 5,566,340 |
| Investment owned, cost | [1],[5],[6],[7],[11],[13],[14],[15] | 5,466,723 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[13],[14],[15] | \$ 5,260,191 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle](#)

[Treatment Centers](#)
[Inc | Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[14] | Jan. 02, 2026 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 340,999 |
| Investment owned, cost | [1],[5],[6],[7],[11],[14] | 339,896 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[14] | \$ 333,326 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Revolver | 12.29% |](#)
[S + 6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17] | Jan. 02, 2026 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 249,011 |
| Investment owned, cost | [1],[5],[6],[7],[11],[17] | 247,876 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[17] | \$ 242,420 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Pinnacle Treatment Centers Inc Healthcare Term Loan 12.32% S + 6.75% 1.00% Floor 01-02-2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[15] | Jan. 02, 2026 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 146,807 |
| Investment owned, cost | [1],[5],[6],[7],[11],[15] | 145,751 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[15] | \$ 143,503 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Pinnacle Treatment Centers Inc Healthcare Term Loan 12.32% S + 6.75% 1.00% | | |

[Floor | 01-02-2026](#)

[| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[15] | Jan. 02, 2026 |
| Investment, Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 284,630 |
| Investment owned, cost | [1],[5],[6],[7],[11],[15] | 279,828 |
| Total investments, at fair value | [1],[5],[6],[7],[11],[15] | \$ 278,226 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Treatment Centers
Inc | Healthcare |](#)

[Term Loan |
12.32% | S +
6.75% | 1.00%
Floor | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jan. 02, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 4,054,564 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14],[15] | 4,041,204 |

Total investments, [1],[3],[5],[6],[7],[14],[15] \$ 3,963,336
at fair value

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Priority
Ondemand Midco
2 L.P | Healthcare |
Delayed Draw
Term Loan |
10.67% | S +
5.25% | 1.00%
Floor | 07/17/2028

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[17] 10.67%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[17] 5.25%
rate

Investment, Interest [1],[3],[5],[6],[7],[17] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7],[17] Jul. 17, 2028

Investment, Funded [1],[3],[5],[6],[7],[17] \$ 119,111
Par Amount

Investment owned, [1],[3],[5],[6],[7],[17] 99,135
cost

Total investments, [1],[3],[5],[6],[7],[17] \$ 119,111
at fair value

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Priority
Ondemand Midco
2 L.P | Healthcare |
Term Loan |
10.84% | S +
5.25% | 1.00%
Floor | 07/17/2028

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.84% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Jul. 17, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 7,560,749 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[14] | 7,453,547 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 7,560,749 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | RCP Encore Acquisition Inc | Healthcare | Term Loan | S + 5.00% | 1.00% Floor | 06/07/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Jun. 07, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 2,880,208 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[21] | 2,811,875 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[21] | \$ 28,802 |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Race Finco](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.43% | S +](#)
[7.00% | 1.00%](#)
[Floor | 01/10/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jan. 10, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (47,134) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (36,588) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Race Finco](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 12.43% | S +](#)
[7.00% | 1.00%](#)
[Floor | 01/10/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.43% |
|-------------------------------------------------------------|-------------------------------|--------|

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jan. 10, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (15,730) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (15,245) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Race Finco
LLC | Digital
Infrastructure &
Services | Term
Loan | 12.43% | S +
7.00% | 1.00%
Floor | 01/10/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 12.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jan. 10, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 4,878,384 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14],[15] | 4,752,556 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15] | \$ 4,756,425 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Redwood](#)

[Family Care
Network Inc |
Healthcare |
Delayed Draw
Term Loan |
10.90% | S +
5.50% | 1.00%
Floor | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[17] | 10.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[17] | Jun. 18, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 2,758,133 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14],[15],[17] | 2,655,433 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 2,725,611 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Redwood
Family Care
Network Inc |
Healthcare |
Delayed Draw
Term Loan |
11.22% | S +
5.50% | 1.00%
Floor | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.22% |
|----------------------------------------------|-------------------------------|--------|

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jun. 18, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,785,645 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14] | 5,721,681 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,698,860 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Redwood
Family Care
Network Inc |
Healthcare |
Revolver | 11.22% |
S + 5.50% | 1.00%
Floor | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 18, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (6,497) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (8,831) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Redwood](#)

[Family Care
Network Inc |
Healthcare | Term
Loan | 11.22% | S +
5.50% | 1.00%
Floor | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[23] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[23] | Jun. 18, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,617,779 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14],[15],[23] | 6,544,157 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,518,513 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Rep Tec
Intermediate
Holdings Inc |
Services | Revolver
| 14.00% | P +
5.50% | 1.00%
Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 14.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[24] | Dec. 01, 2027 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[24] | \$ 486,706 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[24] | 480,188 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[24] | \$ 474,867 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Rep Tec Intermediate Holdings Inc Services Term Loan 12.04% P + 6.50% 1.00% Floor 12/01/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[24] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[24] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[24] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[24] | Dec. 01, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[24] | \$ 14,458,172 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14],[15],[24] | 14,331,624 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15],[24] | \$ 14,241,299 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt SCA Buyer LLC Healthcare & HCIT Revolver 11.38% 6.50% 1.00% Floor 01/20/2026 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 11.38% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jan. 20, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 386,309 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[15] | 380,329 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15] | \$ 360,555 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | SCA Buyer LLC | Healthcare & HCIT | Term Loan | 11.38% | 6.50% | 1.00% Floor | 01/20/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 11.38% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Jan. 20, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 3,795,490 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[19] | 3,759,075 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[19] | \$ 3,643,671 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SCA Buyer
LLC | Healthcare |
Revolver | 12.13% |
S + 6.50% | 1.00%
Floor | 01/20/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 12.13% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jan. 20, 2026 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 579,464 |
| <u>Investment owned,</u> <u>cost</u> | [1],[3],[5],[6],[7],[17] | 574,931 |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 556,929 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SCA Buyer
LLC | Healthcare |
Term Loan |
11.96% | S +
6.50% | 1.00%
Floor | 01/20/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 11.96% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 6.50% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 20, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 3,766,517 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14] | 3,739,130 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 3,634,689 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SDC Atlas Acquisitionco LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.92% | S + 5.50% | 0.75% Floor | 08/25/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 25, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (182,706) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (186,896) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SDC Atlas Acquisitionco LLC |](#)

[Digital
Infrastructure &
Services | Revolver
| 10.92% | S +
5.50% | 0.75%
Floor | 08/25/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 25, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (12,180) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,460) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SDC Atlas
Acquisitionco LLC |
Digital
Infrastructure &
Services | Term
Loan | 10.92% | S +
5.50% | 0.75%
Floor | 08/25/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Aug. 25, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,715,390 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[23] | 10,505,888 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,501,082 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt SIS Purchaser Inc Healthcare & HCIT Revolver 10.39% 6.00% 1.00% 10/15/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2026 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | \$ (12,996) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,893) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt SIS Purchaser Inc Healthcare & HCIT Term Loan 2 10.39% 6.00% 1.00% 10/15/2026 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 15, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,568,947 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 12,422,981 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,160,456 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | SIS Purchaser Inc | Healthcare & HCIT | Term Loan |
10.39% | 6.00% | 1.00% | 10/15/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Oct. 15, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 2,405,941 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[19] | 2,374,979 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,327,748 |

Investment, Identifier [Axis]:
U.S. Corporate

Debt | 1st Lien
 Senior Secured
 Debt | Sako and
 Partners Lower
 Holdings LLC |
 Services | Delayed
 Draw Term Loan |
 11.54% | S + 6.00 |
 1.00% Floor | 09/
 15/2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[17] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[17] | Sep. 15, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 1,903,292 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[14],[17] | 1,849,193 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 1,903,292 |

Investment, Identifier [Axis]:
 U.S. Corporate
 Debt | 1st Lien
 Senior Secured
 Debt | Sako and
 Partners Lower
 Holdings LLC |
 Services | Revolver
 | 11.54% | S + 6.00
 | 1.00% Floor | 09/
 15/2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------|-------------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.54% |
|---------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 15, 2028 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | \$ (31,058) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (6,215) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Term Loan | 11.54% | S + 6.00 | 1.00% Floor | 09/15/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Sep. 15, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 14,803,383 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 14,432,901 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 14,729,366 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Salisbury House LLC | Healthcare |](#)

[Delayed Draw](#)
[Term Loan |](#)
[11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 29, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (5,453) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,433) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare |](#)
[Revolver | 13.25% |](#)
[P + 4.75% | 1.00%](#)
[Floor | 08/30/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Aug. 30, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 119,558 |

| | | |
|---------------------------------------------------------|--------------------------|------------|
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17] | 115,123 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 113,954 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Salisbury House LLC | Healthcare | Term Loan | 11.03% | S + 5.75% | 1.00% Floor | 08/30/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.03% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Aug. 30, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,228,220 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13] | 1,212,674 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,212,868 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Salisbury House LLC | Healthcare | Term Loan | 11.03% | S + 5.75% | 1.00% Floor | 08/30/2025 |](#)

[One Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.03% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Aug. 30, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 3,934,410 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[14] | 3,890,931 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 3,885,230 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Salisbury
House LLC |
Healthcare | Term
Loan | 11.03% | S +
5.75% | 1.00%
Floor | 08/30/2025 |
Two

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.03% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Aug. 30, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,128,506 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13] | 1,120,050 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,114,400 |

Investment,
Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Salisbury
House LLC |
Healthcare | Term
Loan | 11.29% | S +
5.75% | 1.00%
Floor | 08/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Aug. 29, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 996,780 |
| Investment owned, cost | [1],[3],[5],[6],[7],[23] | 977,809 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[23] | \$ 984,321 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Sandstone
Care Holdings LLC
| Healthcare &
HCIT | Delayed
Draw Term Loan |
9.69% | 5.50% |
1.00% Floor | 06/
28/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.69% |
|----------------------------------------------|----------------------------------|-------|

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 28, 2028 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | \$ (10,812) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (26,502) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Sandstone Care Holdings LLC Healthcare & HCIT Revolver 9.69% 5.50% 1.00% Floor 06/ 28/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 28, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 235,569 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17] | 220,425 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 208,773 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Sandstone Care Holdings LLC Healthcare & | | |

[HCIT | Term Loan |](#)
[9.69% | 5.50% |](#)
[1.00% Floor | 06/](#)
[28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|--------------------------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[13],[15] | 9.69% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[13],[15] | 5.50% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 28, 2028 |
| Investment, Funded | [5],[6],[10],[11],[12],[13],[15] | \$ 4,687,823 |
| Par Amount | | |
| Investment owned, | [5],[6],[10],[11],[12],[13],[15] | 4,591,008 |
| cost | | |
| Total investments, | [5],[6],[10],[11],[12],[13],[15] | \$ 4,535,469 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Sandstone](#)
[Care Holdings LLC](#)
[| Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.01% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------------------------|---------------|
| Investment interest | [1],[3],[5],[6],[7],[14],[17] | 11.01% |
| rate | | |
| Investment, Basis | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| rate, Floor | | |
| Maturity | [1],[3],[5],[6],[7],[14],[17] | Jun. 28, 2028 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[17] | \$ 99,616 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14],[17] | 89,444 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[17] | \$ 99,616 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Sandstone Care Holdings LLC Healthcare Revolver 10.97% S + 5.50% 1.00% Floor 06/28/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 28, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 135,452 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17] | 122,308 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 133,391 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Sandstone Care Holdings LLC Healthcare Term Loan 10.97% S + 5.50% 1.00% Floor 06/28/2028 | | |
| Summary of Investment | | |

Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15] | 10.97% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jun. 28, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 4,652,488 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[15] | 4,569,126 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 4,640,857 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Single Digits Inc | Digital Infrastructure & Services | Delayed Draw Term Loan | 12.90% | S + 4.25% | 3.00% PIK | 1.00% Floor | 06/19/2026

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[23] | 12.90% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[23] | 4.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[23] | 3.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Jun. 19, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 611,680 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[23] | 609,128 |

| | | |
|------------------------------------------------------|--------------------------|------------|
| Total investments, at fair value | [1],[3],[5],[6],[7],[23] | \$ 535,220 |
|------------------------------------------------------|--------------------------|------------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Revolver
| 9.90% | S + 4.25%
| 3.00% PIK |
1.00% Floor | 06/
19/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 9.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 19, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (189) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (52,019) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Term
Loan | 9.90% | S +
4.25% | 3.00% PIK
| 1.00% Floor | 06/
19/2026](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 9.90% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jun. 19, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 2,863,192 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13] | 2,857,556 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13] | \$ 2,505,293 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien Senior Secured Debt Smile Brands Inc Healthcare Delayed Draw Term Loan 9.97% S + 4.50% 0.75% Floor 10/12/2025</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7] | 9.97% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | Oct. 12, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7] | \$ 479,275 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7] | 478,366 |

Total investments, [1],[3],[5],[6],[7] \$ 426,555
at fair value

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare |
Revolver | 9.99% |
P + 3.50% | 0.75%
Floor | 10/12/2025

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[17],[24] 9.99%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[17],[24] 3.50%
rate

Investment, Interest [1],[3],[5],[6],[7],[17],[24] 0.75%
rate, Floor

Maturity [1],[3],[5],[6],[7],[17],[24] Oct. 12, 2025

Investment, Funded [1],[3],[5],[6],[7],[17],[24] \$ 237,820
Par Amount

Investment owned, [1],[3],[5],[6],[7],[17],[24] 237,803
cost

Total investments, [1],[3],[5],[6],[7],[17],[24] \$ 209,792
at fair value

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare | Term
Loan | 9.97% | S +
4.50% | 0.75%
Floor | 10/12/2025

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[13] 9.97%
rate

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Oct. 12, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,578,509 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13] | 1,575,397 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 1,404,873 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Smile Brands Inc. Healthcare & HCIT Delayed Draw Term Loan 7.87% L + 4.50% 0.75% Floor 10/ 12/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 7.87% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15] | Oct. 12, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 482,953 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15] | 481,469 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 445,524 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured | | |

[Debt | Smile
Brands Inc. |
Healthcare & HCIT
| Revolver | 11.00%
| P + 3.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 11.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 12, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 88,025 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17] | 87,613 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 68,277 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc. |
Healthcare & HCIT
| Term Loan |
7.87% | L + 4.50%
| 0.75% Floor | 10/
12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 7.87% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Oct. 12, 2025 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,590,621 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13] | 1,585,335 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 1,467,348 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Spark DSO LLC Healthcare & HCIT Revolver 9.99% L + 6.25% 1.00% Floor 04/20/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.99% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 20, 2026 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | \$ (13,111) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (38,702) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Spark DSO LLC Healthcare & HCIT Term Loan 9.99% L + 6.25% 1.00% Floor 04/19/2026 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.99% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Apr. 19, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,274,395 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[15],[19] | 7,188,032 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,019,791 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Spark DSO LLC | Healthcare | Revolver | 7.40% | S + 2.15% | 5.75% PIK | 1.00% Floor | 04/20/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 7.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 2.15% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 20, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 248,915 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17] | 241,294 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 209,522 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Spark DSO](#)
[LLC | Healthcare |](#)
[Term Loan |](#)
[13.15% | S +](#)
[2.15% | 5.75% PIK](#)
[| 1.00% Floor | 04/](#)
[19/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15],[23] | 13.15% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15],[23] | 2.15% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15],[23] | Apr. 19, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 6,442,969 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[15],[23] | 6,383,172 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 6,136,928 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Stratus](#)
[Networks Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.67% | S +](#)
[5.25% | 1.00%](#)
[Floor | 12/15/2027](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[17] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[17] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[17] | Dec. 15, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 1,518,150 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14],[15],[17] | 1,478,866 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 1,468,645 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Stratus Networks Inc | Digital Infrastructure & Services | Revolver | 12.75% | P + 4.25% | 1.00% Floor | 12/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 15, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 132,013 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17] | 117,962 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 109,736 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Stratus](#)
[Networks Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.67% | S +](#)
[5.25% | 1.00%](#)
[Floor | 12/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment interest | [1],[3],[5],[6],[7],[14] | 10.67% |
| rate | | |
| Investment, Basis | [1],[3],[5],[6],[7],[14] | 5.25% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [1],[3],[5],[6],[7],[14] | 1.00% |
| rate, Floor | | |
| Maturity | [1],[3],[5],[6],[7],[14] | Dec. 15, 2027 |
| Investment, Funded | [1],[3],[5],[6],[7],[14] | \$ 7,920,781 |
| Par Amount | | |
| Investment owned, | [1],[3],[5],[6],[7],[14] | 7,803,403 |
| cost | | |
| Total investments, | [1],[3],[5],[6],[7],[14] | \$ 7,742,564 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Aug. 15, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 1,132,870 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[14] | 1,129,753 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 1,130,037 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc | Healthcare | Delayed Draw Term Loan | 11.02% | S + 6.00% | 1.00% Floor | 08/15/2025 |](#)

[One](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[23] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[23] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[23] | Aug. 15, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 1,722,046 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[14],[23] | 1,708,458 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 1,717,740 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.55% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[17] | 11.55% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15],[17] | Aug. 15, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15],[17] | \$ 1,436,015 |
| Investment owned, cost | [1],[3],[5],[6],[7],[15],[17] | 1,420,601 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15],[17] | \$ 1,436,015 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc |](#)
[Healthcare |](#)
[Revolver | 11.52% |](#)
[S + 6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.52% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Aug. 15, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | (3,939) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (1,726) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc |
Healthcare | Term
Loan | 11.01% | S +
6.00% | 1.00%
Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.01% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Aug. 15, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 3,207,967 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[14] | 3,175,424 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14] | \$ 3,199,948 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc |](#)
[Healthcare | Term](#)
[Loan | 11.52% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Aug. 15, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 4,806,103 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[15] | 4,776,201 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15] | \$ 4,794,087 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc. |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.18% | S +](#)
[5.50% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Aug. 15, 2025 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 456,510 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17] | 441,385 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 430,864 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien Senior Secured Debt The Center for Orthopedic and Research Excellence Inc. Healthcare & HCIT Delayed Draw Term Loan 10.18% S + 6.00% 1.00% Floor 08/15/2025</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19],[22] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19],[22] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19],[22] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19],[22] | Aug. 15, 2025 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[19],[22] | \$ 1,735,098 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[19],[22] | 1,716,275 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Total investments, at fair value | [5],[6],[10],[11],[12],[19],[22] | \$ 1,700,396 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt The Center for Orthopedic and Research Excellence Inc. Healthcare & HCIT Delayed Draw Term Loan 10.24% S + 6.00% 1.00% Floor 08/15/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Aug. 15, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 1,141,583 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19] | 1,137,251 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 1,113,044 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt The Center for Orthopedic and Research Excellence Inc. Healthcare & HCIT Revolver 10.56% S + 6.00% 1.00% Floor 08/15/2025 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.56% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Aug. 15, 2025 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 552,426 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17] | 546,948 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 535,162 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien Senior Secured Debt The Center for Orthopedic and Research Excellence Inc. Healthcare & HCIT Term Loan 10.24% S + 6.00% 1.00% Floor 08/15/2025</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15] | Aug. 15, 2025 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 4,843,650 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[15] | 4,802,458 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 4,722,559 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien</u> <u>Senior Secured</u> <u>Debt The Center</u> <u>for Orthopedic and</u> <u>Research</u> <u>Excellence Inc. </u> <u>Healthcare & HCIT</u> <u> Term Loan </u> <u>10.41% S +</u> <u>6.00% 1.00%</u> <u>Floor 08/15/2025</u> | | |
| <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 10.41% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Aug. 15, 2025 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 3,232,332 |
| <u>Investment owned,</u> <u>cost</u> | [5],[6],[10],[11],[12],[19] | 3,186,733 |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[19] | \$ 3,151,523 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien</u> <u>Senior Secured</u> <u>Debt Thrive</u> <u>Buyer Inc Digital</u> <u>Infrastructure &</u> <u>Services Delayed</u> <u>Draw Term Loan </u> <u>11.54% S +</u> <u>6.00% 1.00%</u> <u>Floor 01/22/2027</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Jan. 22, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 8,195,029 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[14] | 8,093,305 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 8,195,029 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive
Buyer Inc | Digital
Infrastructure & Services | Revolver
| 13.50% | P +
5.00% | 1.00%
Floor | 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 13.50% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jan. 22, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 369,907 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17] | 356,788 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 369,907 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Thrive](#)
[Buyer Inc | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.54% | S +](#)
[6.00% | 1.00%](#)
[Floor | 01/22/2027](#)

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Jan. 22, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,675,708 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[15] | 11,540,950 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,675,708 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Thrive](#)
[Buyer Inc | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 01/22/2027](#)

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 12.04% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Jan. 22, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 1,201,362 |
| Investment owned, cost | [1],[3],[5],[6],[7],[23] | 1,165,321 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[23] | \$ 1,201,362 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Towerco IV Holdings LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 9.42% | S + 4.00% | 1.00% Floor | 08/31/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 9.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[17],[23] | Aug. 31, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 17,686,199 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 17,608,954 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 17,322,721 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien](#)

[Senior Secured
Debt | Transtelco
Holding Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.65% | S +
5.25% | 0.50%
Floor | 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.65% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.50% |
| Maturity | [1],[3],[5],[6],[7],[14] | Mar. 26, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 4,661,043 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14] | 4,641,152 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 4,579,475 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Transtelco
Holding Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.90% | S +
5.50% | 1.00%
Floor | 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 10.90% |
|----------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Mar. 26, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 8,503,727 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[15] | 8,326,050 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15] | \$ 8,312,393 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Transtelco Holding Inc | Digital Infrastructure & Services | Term Loan | 11.15% | S + 5.75% | 0.50% Floor | 03/26/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.15% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.50% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Mar. 26, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,661,043 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[15] | 4,641,814 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,626,085 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured](#)

[Debt | Valcourt Holdings II LLC | Services | Delayed Draw Term Loan | 10.81% | S + 5.25% | 1.00% Floor | 01/07/2027](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.81% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Jan. 07, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 1,699,877 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[23] | 1,681,603 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[23] | \$ 1,699,877 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | Valcourt Holdings II LLC | Services | Term Loan 2 | 10.79% | S + 5.25% | 1.00% Floor | 01/07/2027](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jan. 07, 2027 |

| | | |
|------------------------------------|-------------------------------|--------------|
| Investment, Funded | [1],[3],[5],[6],[7],[13],[14] | \$ 6,231,040 |
| Par Amount | | |
| Investment owned, | [1],[3],[5],[6],[7],[13],[14] | 6,159,805 |
| cost | | |
| Total investments, | [1],[3],[5],[6],[7],[13],[14] | \$ 6,231,040 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan 3 | 10.79% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment interest | [1],[3],[5],[6],[7],[14] | 10.79% |
| rate | | |
| Investment, Basis | [1],[3],[5],[6],[7],[14] | 5.25% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [1],[3],[5],[6],[7],[14] | 1.00% |
| rate, Floor | | |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 07, 2027 |

| | | |
|------------------------------------|--------------------------|--------------|
| Investment, Funded | [1],[3],[5],[6],[7],[14] | \$ 1,146,498 |
| Par Amount | | |
| Investment owned, | [1],[3],[5],[6],[7],[14] | 1,130,622 |
| cost | | |
| Total investments, | [1],[3],[5],[6],[7],[14] | \$ 1,146,498 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan | 10.79% | S +](#)
[5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 10.79% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Jan. 07, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 2,620,984 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[14] | 2,590,324 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14] | \$ 2,620,984 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.17% | S +
5.75% | 1.00%
Floor | 03/17/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2028 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (33,915) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (522,447) |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Healthcare & HCIT](#)
[| Revolver | 10.17%](#)
[| S + 5.75% | 1.00%](#)
[Floor | 03/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2028 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | \$ (22,620) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (186,588) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 03/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 17, 2028 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,594,247 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[15],[19] | 12,365,225 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 10,705,110 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt West Dermatology Healthcare Delayed Draw Term Loan 12.77% S + 7.25% 1.00% Floor 03/17/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.77% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 17, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (29,189) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (223,906) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt West Dermatology Healthcare Revolver 12.77% S + 7.25% 1.00% Floor 03/17/2028 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 12.77% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Mar. 17, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 507,551 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17] | 488,070 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 420,477 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Healthcare | Term
Loan | 12.77% | S +
7.25% | 1.00%
Floor | 03/17/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.67% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Mar. 17, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 11,328,143 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11,144,756 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,535,173 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.98% | S +](#)
[6.50% | 0.50% PIK](#)
[| 1.00% Floor | 11/](#)
[25/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 25, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 494,975 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13] | 488,118 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 494,975 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Services | Term](#)
[Loan | 11.98% | S +](#)
[6.50% | 0.50% PIK](#)
[| 1.00% Floor | 11/](#)
[25/2025](#)

[Summary of](#)
[Investment](#)

Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.98% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[14] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Nov. 25, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,100,950 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[14] | 4,002,424 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,100,950 |

Investment Identifier [Axis]:

U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Services | Term Loan | 11.98% | S + 6.50% | 0.50% PIK | 1.00% Floor | 11/25/2025 | One

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[23] | 11.98% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[23] | 6.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[14],[23] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[23] | Nov. 25, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 509,430 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[14],[23] | 499,479 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 509,430 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien Senior Secured Debt West Dermatology Services Term Loan 11.98% S + 6.50% 0.50% PIK 1.00% Floor 11/25/2025 Two</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15] | 11.98% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[15] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Nov. 25, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 1,993,521 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[15] | 1,971,762 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 1,993,521 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt 5 Bars, LLC Digital Infrastructure & Services Revolver 9.14% (L + 4.75%; 1.00% Floor) 09/27/2024</u> <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.14% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 27, 2024 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18] | (3,414) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,617) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | 5 Bars, LLC|
Digital
Infrastructure &
Services| Term
Loan| 9.14% (L +
4.75%; 1.00%
Floor)| 09/27/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 9.14% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Sep. 27, 2024 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 4,742,121 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[15] | 4,715,064 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15] | \$ 4,730,266 |

Investment,
Identifier [Axis]:

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | AEG](#)
[Holding Company](#)
[Inc | Consumer](#)
[Discretionary |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 11/20/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|--------------------------------------|-------------------------|--------|---------------|
| Investment interest | [6],[10],[11],[12],[13] | 10.23% | |
| rate | | | |
| Investment, Basis | [6],[10],[11],[12],[13] | 5.50% | |
| spread, Variable | | | |
| rate | | | |
| Investment, Interest | [6],[10],[11],[12],[13] | 1.00% | |
| rate, Floor | | | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 20, 2023 |
| Investment, Funded | [6],[10],[11],[12],[13] | | \$ 1,045,702 |
| Par Amount | | | |
| Investment owned, | [6],[10],[11],[12],[13] | | 1,042,174 |
| cost | | | |
| Total investments, | [6],[10],[11],[12],[13] | | \$ 1,045,702 |
| at fair value | | | |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | AEG](#)
[Holding Company](#)
[Inc | Consumer](#)
[Discretionary |](#)
[Revolver | 9.89% |](#)
[L + 5.50% | 1.00%](#)
[Floor | 11/20/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------|-------------------------|-------|--|
| Investment interest | [6],[10],[11],[12],[17] | 9.89% | |
| rate | | | |

| | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Nov. 20, 2023 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 446,746 |
| Investment owned, cost | [6],[10],[11],[12],[17] | | 442,684 |
| Total investments, at fair value | [6],[10],[11],[12],[17] | | \$ 446,746 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt AEG Holding Company Inc Consumer Discretionary Term Loan 10.23% L + 5.50% 1.00% Floor 11/20/2023 | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [6],[10],[11],[12],[13] | 10.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 20, 2023 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 5,512,963 |
| Investment owned, cost | [6],[10],[11],[12],[13] | | 5,493,673 |
| Total investments, at fair value | [6],[10],[11],[12],[13] | | \$ 5,512,963 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured | | | |

[Debt | AEG](#)
[Holding Company](#)
[Inc | Consumer](#)
[Discretionary |](#)
[Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 11/20/2023 |](#)

[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|--------------------------------------|-------------------------|--------|---------------|
| Investment interest | [6],[10],[11],[12],[15] | 10.23% | |
| rate | | | |
| Investment, Basis | [6],[10],[11],[12],[15] | 5.50% | |
| spread, Variable | | | |
| rate | | | |
| Investment, Interest | [6],[10],[11],[12],[15] | 1.00% | |
| rate, Floor | | | |
| Maturity | [6],[10],[11],[12],[15] | | Nov. 20, 2023 |
| Investment, Funded | [6],[10],[11],[12],[15] | | \$ 1,819,685 |
| Par Amount | | | |
| Investment owned, | [6],[10],[11],[12],[15] | | 1,811,922 |
| cost | | | |
| Total investments, | [6],[10],[11],[12],[15] | | \$ 1,819,685 |
| at fair value | | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | AEG](#)
[Holding Company](#)
[Inc | Consumer](#)
[Non-Cyclical |](#)
[Revolver | 11.17% |](#)
[S + 5.75% | 1.00%](#)
[Floor | 07/01/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------|--------------------------|--------|--|
| Investment interest | [1],[3],[5],[6],[7],[17] | 11.17% | |
| rate | | | |
| Investment, Basis | [1],[3],[5],[6],[7],[17] | 5.75% | |
| spread, Variable | | | |
| rate | | | |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jul. 01, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 335,059 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17] | 334,418 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 335,059 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Non-Cyclical | Term Loan | 11.17% | S + 5.75% | 1.00% Floor | 07/01/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 01, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 5,466,232 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13] | 5,463,191 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 5,466,232 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer](#)

[Non-Cyclical |](#)
[Term Loan |](#)
[11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 07/01/2024 |](#)
[1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Jul. 01, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,805,542 |
| Investment owned, cost | [1],[3],[5],[6],[7],[15] | 1,804,335 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 1,805,542 |

**[Investment,
Identifier \[Axis\]:](#)**

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |](#)
[11.04% | S +](#)
[5.50% | 1.00%](#)
[Floor | 03/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 31, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (47,929) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (39,046) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Airwavz Solutions Inc | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.04% | S + 5.50% | 1.00% Floor | 03/31/2027 | 1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Mar. 31, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 3,263,699 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14],[15] | 3,223,358 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15] | \$ 3,206,584 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Airwavz](#)

[Solutions Inc |
Digital
Infrastructure &
Services | Revolver
| 11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 31, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (8,077) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (11,423) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Term
Loan | 11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[15] | Mar. 31, 2027 | |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 5,221,919 | |
| Investment owned, cost | [1],[3],[5],[6],[7],[15] | 5,157,301 | |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 5,130,535 | |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt AmerCareRoyal LLC Business Services Delayed Draw Term Loan 9.68% S + 5.00% 0.50% PIK 1.00% Floor 11/25/2025 | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [6],[10],[11],[12],[13] | 9.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.00% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 0.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 25, 2025 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[13] | \$ 496,745 | |
| Investment owned, cost | [6],[10],[11],[12],[13] | 489,122 | |
| Total investments, at fair value | [6],[10],[11],[12],[13] | \$ 488,052 | |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt | | | |

[AmerCareRoyal
LLC | Business
Services | Term
Loan | 9.68% | L +
5.00% | 0.50% PIK
| 1.00% Floor | 11/
25/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|-------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[19] | 9.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[19] | 5.00% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[19] | 0.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[19] | | Nov. 25, 2025 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[19] | | \$ 511,273 |
| Investment owned, cost | [6],[10],[11],[12],[19] | | 499,144 |
| Total investments, at fair value | [6],[10],[11],[12],[19] | | \$ 502,326 |

**[Investment,
Identifier \[Axis\]:](#)**

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |](#)

[AmerCareRoyal
LLC | Business
Services | Term
Loan | 9.68% | L +
5.00% | 0.50% PIK
| 1.00% Floor | 11/
25/2025 | 1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------|-------|
| Investment interest rate | [6],[10],[11],[12],[13] | 9.98% |
|----------------------------------------------|-------------------------|-------|

| | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|---------------|
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.00% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 0.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 25, 2025 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 4,118,091 |
| Investment owned, cost | [6],[10],[11],[12],[13] | | 4,014,301 |
| Total investments, at fair value | [6],[10],[11],[12],[13] | | \$ 4,046,024 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Ampler QSR Holdings LLC Consumer Non-Cyclical Term Loan 10.60% L + 5.875% 1.00% Floor 07/21/2027 | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.60% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.875% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | | Jul. 21, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | | \$ 12,346,801 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15],[19] | | 12,157,380 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | | \$ 11,451,658 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ | | | |

[Senior Secured
Debt | Ampler QSR
Holdings LLC |
Consumer Non-
Cyclical | Term
Loan | 11.42% | S +
5.87% | 1.00%
Floor | 07/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[23] | 11.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[23] | 5.87% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15],[23] | Jul. 21, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15],[23] | \$ 12,253,028 |
| Investment owned, cost | [1],[3],[5],[6],[7],[15],[23] | 12,093,680 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15],[23] | \$ 12,069,233 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Avant
Communications
LLC | Digital
Infrastructure &
Services | Revolver
| 11.29% | S +
5.75% | 1.00%
Floor | 11/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 30, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (7,273) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (5,669) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Avant Communications LLC | Digital Infrastructure & Services | Term Loan | 11.29% | S + 5.75% | 1.00% Floor | 11/30/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Nov. 30, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 15,002,008 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[23] | 14,780,198 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 14,851,988 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | BSI2 Hold Nettle, LLC | Software & Tech](#)

[Services |](#)
[Revolver| 9.54% \(S](#)
[+ 4.75%; 0.75%](#)
[Floor\)| 12-01-2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 9.54% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 30, 2028 |
| Investment, Funded | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Par Amount | | |
| Investment owned, | [5],[6],[10],[11],[12],[17],[18] | (8,123) |
| cost | | |
| Total investments, | [5],[6],[10],[11],[12],[17],[18] | \$ (10,306) |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | BSI2 Hold](#)
[Nettle, LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan| 9.54% \(S +](#)
[4.75%; 0.75%](#)
[Floor\)| 12-01-2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[15],[19] | 9.54% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[15],[19] | 4.75% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jun. 30, 2028 |
| Investment, Funded | [5],[6],[10],[11],[12],[15],[19] | \$ 4,699,602 |
| Par Amount | | |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[15],[19] | 4,634,781 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 4,617,359 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Blink</u> <u>Holdings Inc </u> <u>Consumer Non-</u> <u>Cyclical Delayed</u> <u>Draw Term Loan </u> <u>11.04% S +</u> <u>5.50% 3.00% PIK</u> <u> 1.00% Floor 11/</u> <u>08/2024</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Nov. 08, 2024 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,118,059 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13] | 1,115,332 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13] | \$ 992,277 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Blink</u> <u>Holdings Inc </u> <u>Consumer Non-</u> <u>Cyclical Delayed</u> <u>Draw Term Loan </u> | | |

11.04% | S +
5.50% | 3.00% PIK
| 1.00% Floor | 11/
08/2024 | 1

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|---------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7] | 11.04% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7] | 3.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | Nov. 08, 2024 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7] | \$ 896,558 |
| <u>Investment owned,</u> <u>cost</u> | [1],[3],[5],[6],[7] | 894,378 |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7] | \$ 795,696 |

Investment,
Identifier [Axis]:

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Blink
Holdings Inc |
Consumer Non-
Cyclical | Delayed
Draw Term Loan |
12.73% | L +
5.50% | 2.50% PIK
| 1.00% Floor | 11/
08/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|--------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [6],[10],[11],[12] | 12.73% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [6],[10],[11],[12] | 5.50% |

| | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12] | 2.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12] | 1.00% | |
| Maturity | [6],[10],[11],[12] | | Nov. 08, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12] | | \$ 906,057 |
| Investment owned, cost | [5],[6],[10],[11],[12] | | 902,381 |
| Total investments, at fair value | [6],[10],[11],[12] | | \$ 776,944 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Blink Holdings Inc Consumer Non- Cyclical Delayed Draw Term Loan 12.73% L + 5.50% 2.50% PIK 1.00% Floor 11/ 08/2024 1 | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [6],[10],[11],[12],[13] | 12.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 2.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 08, 2024 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,129,978 |
| Investment owned, cost | [6],[10],[11],[12],[13] | | 1,125,457 |
| Total investments, at fair value | [6],[10],[11],[12],[13] | | \$ 968,956 |
| Investment, Identifier [Axis]: U.S. Corporate | | | |

[Debt | 1st Lien/
Senior Secured
Debt | Blink
Holdings Inc |
Consumer Non-
Cyclical | Term
Loan | 11.04% | S +
5.50% | 3.00% PIK
| 1.00% Floor | 11/
08/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 08, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,562,805 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13] | 1,558,966 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 1,386,990 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Blink
Holdings Inc |
Consumer Non-
Cyclical | Term
Loan | 12.73% | L
+ 5.50% | 2.50%
PIK | 1.00% Floor |
11/08/2024 | 1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 12.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 2.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 08, 2024 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,579,576 |
| Investment owned, cost | [6],[10],[11],[12],[13] | | 1,573,226 |
| Total investments, at fair value | [6],[10],[11],[12],[13] | | \$ 1,354,486 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Bridgepointe Technologies LLC Digital Infrastructure & Services Delayed Draw Term Loan 12.04% S + 6.50% 1.00% Floor 12/31/2027 | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.04% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | | Dec. 31, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (60,073) | |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (46,724) | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027 |](#)
[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 31, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,975,778 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[15] | 4,860,916 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,863,823 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027 |](#)
[2](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15],[17] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15],[17] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15],[17] | Dec. 31, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 2,744,798 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[15],[17] | 2,726,050 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 2,683,040 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |
3

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 3,858,316 |

| | | |
|------------------------------------------------------|-------------------------------|--------------|
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14] | 3,814,865 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,771,504 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Revolver
| 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 31, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 116,624 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17] | 105,530 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 99,131 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Dec. 31, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,038,313 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13] | 1,008,276 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,014,951 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |
1

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,717,525 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[14] | 4,646,741 |

Total investments, [1],[3],[5],[6],[7],[13],[14] \$ 4,611,381
at fair value

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |
2

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[13],[14] 12.04%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[13],[14] 6.50%
rate

Investment, Interest [1],[3],[5],[6],[7],[13],[14] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7],[13],[14] Dec. 31, 2027

Investment, Funded [1],[3],[5],[6],[7],[13],[14] \$ 2,277,043
Par Amount

Investment owned, [1],[3],[5],[6],[7],[13],[14] 2,202,932
cost

Total investments, [1],[3],[5],[6],[7],[13],[14] \$ 2,225,809
at fair value

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Brightspot
Buyer, Inc|
Software & Tech
Services |
Revolver| 10.18%
(S + 5.50%; 0.75%
Floor)| 11/16/2027

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Nov. 16, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18] | (11,138) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (20,409) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Brightspot
Buyer, Inc|
Software & Tech
Services | Term
Loan| 10.18% (S +
5.50%; 0.75%
Floor)| 11/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Nov. 16, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 5,215,571 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[19] | 5,130,177 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[19] | \$ 5,059,104 |

Investment,
Identifier [Axis]:

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt |](#)
[BusinesSolver.com,](#)
[Inc| Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan| 9.88%](#)
[\(L + 5.50%; 0.75%](#)
[Floor\)| 12-01-2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 01, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 169,881 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17] | 160,968 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 120,219 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt |](#)
[BusinesSolver.com,](#)
[Inc| Software &](#)
[Tech Services |](#)
[Term Loan| 10.23%](#)
[\(L + 5.50%; 0.75%](#)
[Floor\)| 12-01-2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.23% |
|-------------------------------------------------------------|----------------------------------|--------|

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 01, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 7,324,613 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15],[19] | 7,264,046 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 7,104,875 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Cerifi LLC Business Services Revolver 10.07% S + 5.75% 1.00% Floor 04/01/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [6],[10],[11],[12],[17],[18] | 10.07% |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [6],[10],[11],[12],[17],[18] | Apr. 01, 2027 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [6],[10],[11],[12],[17],[18] | (19,595) |
| Total investments, at fair value | [6],[10],[11],[12],[17],[18] | \$ (33,234) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Cerifi LLC Business Services Term Loan | | |

10.07% | S +
5.75% | 1.00%
Floor | 03/31/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|--------------------------------------------------------------------|------------------------------|--------|---------------|
| <u>Investment interest</u> <u>rate</u> | [6],[10],[11],[12],[15],[19] | 10.07% | |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [6],[10],[11],[12],[15],[19] | 5.75% | |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [6],[10],[11],[12],[15],[19] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[15],[19] | | Mar. 31, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [6],[10],[11],[12],[15],[19] | | \$ 16,066,537 |
| <u>Investment owned,</u> <u>cost</u> | [6],[10],[11],[12],[15],[19] | | 15,771,511 |
| <u>Total investments,</u> <u>at fair value</u> | [6],[10],[11],[12],[15],[19] | | \$ 15,584,541 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Certify, Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
9.89% (L + 5.50%;
1.00% Floor)| 02/
28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|--------------------------------------------------------------------|------------------------|-------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12] | 9.89% | |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12] | 5.50% | |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12] | 1.00% | |
| <u>Maturity</u> | [5],[6],[10],[11],[12] | | Feb. 28, 2024 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12] | | \$ 399,689 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment owned, cost | [5],[6],[10],[11],[12] | 397,724 |
| Total investments, at fair value | [5],[6],[10],[11],[12] | \$ 396,692 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Certify, Inc Software & Tech Services Delayed Draw Term Loan 9.89% (L + 5.50%; 1.00% Floor) 02/ 28/2024 One | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Feb. 28, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 479,627 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15] | 477,590 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 476,030 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Certify, Inc Software & Tech Services Revolver 9.89% (L + 5.50%; 1.00% Floor) 02/28/2024 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 9.89% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Feb. 28, 2024 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 39,969 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17] | 39,838 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 38,770 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Certify, Inc|
Software & Tech
Services | Term
Loan| 9.89% (L +
5.50%; 1.00%
Floor)| 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 9.89% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Feb. 28, 2024 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 3,916,954 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 3,897,691 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 3,887,577 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | Community
Brands Parentco,
LLC | Software &
Tech Services |
Delayed Draw
Term Loan | 9
10.17% \(S +
5.75%; 0.75%
Floor\) | 02/28/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (7,196) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (27,118) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Community
Brands Parentco,
LLC | Software &
Tech Services |
Revolver | 9
10.17% \(S +
5.75%; 0.75%
Floor\) | 02/28/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
|----------------------------------------------|----------------------------------|--------|

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (7,201) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (17,731) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Community Brands Parentco, LLC Software & Tech Services Term Loan 9 10.17% (S + 5.75%; 0.75% Floor) 02/28/2024 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 24, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 7,039,335 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19] | 6,915,224 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 6,740,163 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured | | |

[Debt | Coretelligent](#)
[Intermediate LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.99% | S +](#)
[5.50% | 1.00%](#)
[Floor | 10/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[17],[23] | Oct. 21, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 3,775,054 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 3,735,101 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 3,690,053 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Coretelligent](#)
[Intermediate LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 13.00% | S +](#)
[4.50% | 1.00%](#)
[Floor | 10/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.00% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Oct. 21, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 316,605 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17] | 303,604 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 284,945 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Coretelligent
Intermediate LLC |
Digital
Infrastructure &
Services | Term
Loan | 10.99% | S +
5.50% | 1.00%
Floor | 10/21/2027](#)
**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 21, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,888,601 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[15] | 7,807,614 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,691,386 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured](#)

[Debt | Datacor, Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
10.09% \(S +
5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.09% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 29, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 1,113,561 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17] | 1,084,969 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 1,100,835 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services |
Revolver| 10.33%
\(S + 5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 29, 2025 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (7,696) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,658) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Datacor, Inc Software & Tech Services Term Loan 10.33% (S + 5.75%; 1.00% Floor) 12/29/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 29, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,841,011 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[15],[19] | 13,618,560 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,633,396 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Degreed, Inc Software & Tech Services Delayed Draw Term Loan 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor) 05/29/2026 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18] | (4,052) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (34,785) |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Delayed Draw
Term Loan| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026 One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 1.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (11,955) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (26,433) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Degreed, Inc Software & Tech Services Revolver 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor) 05/29/2026 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (1,544) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (12,534) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Degreed, Inc Software & Tech Services Term Loan 10.92% (S + 5.50%; 1.00% | | |

[PIK; 1.00% Floor\)](#)

[05/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------------------|-----------------------------|--------------|
| Maturity | [5],[6],[10],[11],[12],[19] | May 29, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,793,161 |
| Investment owned, cost | [5],[6],[10],[11],[12],[19] | 2,776,565 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 2,709,367 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Term Loan| 10.92%
\(S + 5.50%; 1.00%
PIK; 1.00% Floor\)|
05/29/2026 One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | May 29, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,172,233 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[15] | 5,138,480 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,017,066 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate](#)

[Debt | 1st Lien/
 Senior Secured
 Debt | Dispatch
 Track, LLC|
 Software & Tech
 Services |
 Revolver| 8.86% \(L
 + 4.50%; 1.00%
 Floor\)| 12/17/2026](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 8.86% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 17, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (1,812) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (3,019) |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Dispatch
 Track, LLC|
 Software & Tech
 Services | Term
 Loan| 8.86% \(L +
 4.50%; 1.00%
 Floor\)| 12/17/2026](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 8.86% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 4.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 17, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 9,849,936 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19] | 9,777,608 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 9,751,437 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Drilling Info Holdings, Inc | Software & Tech Services | Term Loan | 9.67% \(S + 4.25%\) | 07/30/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 9.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.25% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 30, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 3,266,408 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13] | 3,261,895 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 3,250,076 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Drilling Info Holdings, Inc | Software & Tech Services | Term Loan | 8.63% \(L + 4.25%\) | 07/30/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 8.63% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 4.25% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Jul. 30, 2025 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 3,292,167 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13] | 3,285,890 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13] | \$ 3,226,324 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | EET Buyer, Inc. | Software & Tech Services | Revolver | 12.03% (S + 6.50%; 0.75% Floor) | 11-08-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 12.03% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Nov. 08, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 207,326 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17] | 189,873 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 181,410 |

Investment, Identifier [Axis]:
U.S. Corporate

Debt | 1st Lien/
 Senior Secured
 Debt | EET Buyer,
 Inc. | Software &
 Tech Services |
 Term Loan | 11.97%
 (S + 6.50%; 0.75%
 Floor) | 11-08-2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[23] | 11.97% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[23] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Nov. 08, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 4,150,025 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[23] | 4,053,649 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[23] | \$ 4,046,274 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc. | Software &
Tech Services |
Term Loan | 11.97%
(S + 6.50%; 0.75%
Floor) | 11-08-2027
One

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|------------------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[15],[23] | 11.97% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[15],[23] | 6.50% |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[23] | Nov. 08, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,804,318 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14],[15],[23] | 6,709,732 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,634,210 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt EET Buyer, Inc Software & Tech Services Revolver 10.26% (L + 5.25%; 0.75% Floor) 11-08-2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.26% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 08, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (11,261) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (13,816) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt EET Buyer, Inc Software & Tech Services Term Loan 10.26% | | |

(L + 5.25%; 0.75%
Floor)| 11-08-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.26% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Nov. 08, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,856,127 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,744,365 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,719,005 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt |
Engage2Excel Inc | Business Services | Revolver | 10.63% | L + 7.25% | 1.00% Floor | 03/07/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[17],[22] | 10.63% |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[17],[22] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[17],[22] | 1.00% |
| <u>Maturity</u> | [6],[10],[11],[12],[17],[22] | Mar. 07, 2023 |
| <u>Investment, Funded Par Amount</u> | [6],[10],[11],[12],[17],[22] | \$ 351,629 |
| <u>Investment owned, cost</u> | [6],[10],[11],[12],[17],[22] | 350,588 |

| | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------|---------------|
| Total investments, at fair value | [6],[10],[11],[12],[17],[22] | | \$ 341,095 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Engage2Excel Inc Business Services Term Loan 11.98% L + 7.25% 1.00% Floor 03/07/2023 | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [6],[10],[11],[12],[13] | 11.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 7.25% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Mar. 07, 2023 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,026,967 |
| Investment owned, cost | [6],[10],[11],[12],[13] | | 1,025,881 |
| Total investments, at fair value | [6],[10],[11],[12],[13] | | \$ 998,726 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Engage2Excel Inc Business Services Term Loan 11.98% L + 7.25% 1.00% Floor 03/07/2023 1 | | | |
| Summary of Investment | | | |

**Holdings [Line
Items]**

| | | | |
|------------------------------------------------|-----------------------------|--------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 11.98% | |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 7.25% | |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | | Mar. 07, 2023 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | | \$ 2,959,179 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13] | | 2,956,519 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13] | | \$ 2,877,801 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | EvolveIP LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.22% | S + 5.50% | 1.00% Floor | 06/07/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|--------------------------|---------------|--|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.22% | |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 5.50% | |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Jun. 07, 2025 | |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 110,256 | |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[14] | 110,137 | |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14] | \$ 102,538 | |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Revolver
| 11.22% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Jun. 07, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7] | \$ 566,868 |
| Investment owned, cost | [1],[3],[5],[6],[7] | 564,213 |
| Total investments, at fair value | [1],[3],[5],[6],[7] | \$ 527,188 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Term
Loan | 11.22% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.22% |
|----------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jun. 07, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 6,364,108 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13] | 6,334,282 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 5,918,620 |

[Investment, Identifier \[Axis\]:
U.S. Corporate Debt | 1st Lien/
Senior Secured Debt | Exterro, Inc. |
Software & Tech Services | Revolver |
13.00% \(P + 4.50%; 1.00%
Floor\) | 05/31/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | May 31, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 369,281 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17] | 356,014 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 369,281 |

[Investment, Identifier \[Axis\]:
U.S. Corporate Debt | 1st Lien/
Senior Secured Debt | Exterro, Inc. |
Software & Tech](#)

[Services| Term](#)
[Loan| 11.06% \(S +](#)
[5.50%; 1.00%](#)
[Floor\)| 05/31/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.06% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | May 31, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,793,450 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13] | 2,786,490 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 2,793,450 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Exterro, Inc.|](#)
[Software & Tech](#)
[Services| Term](#)
[Loan| 11.06% \(S +](#)
[5.50%; 1.00%](#)
[Floor\)| 05/31/2024](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 11.06% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | May 31, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 5,809,123 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------|
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[23] | 5,768,486 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 5,809,123 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Exterro, Inc. Software & Tech Services Term Loan 11.06% (S + 5.50%; 1.00% Floor) 05/31/2024</u> <u>Two</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.06% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | May 31, 2024 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,237,900 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6,212,175 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,237,900 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Exterro, Inc. Software & Tech Services Revolver 10.26% (L + 5.25%; 0.75% Floor) 05/31/2024</u> <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.27% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 31, 2024 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18] | (1,197) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,238) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Exterro, Inc| Software & Tech Services | Term Loan| 10.26% (L + 5.25%; 0.75% Floor)| 05/31/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.27% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | May 31, 2024 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,237,900 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,184,219 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,206,710 |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc|
Software & Tech
Services | Term
Loan| 10.26% \(L +
5.25%; 0.75%
Floor\)| 05/31/2024](#)

[One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.27% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | May 31, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,809,123 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19] | 5,752,695 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,780,077 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc|
Software & Tech
Services | Term
Loan| 10.26% \(L +
5.25%; 0.75%
Floor\)| 05/31/2024](#)

[Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.27% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |

| | | |
|--------------------------------------------------|-----------------------------|--------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | May 31, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 2,793,450 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13] | 2,779,059 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 2,779,483 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC. | Software & Tech Services | Delayed Draw Term Loan | 10.99% \(S + 5.50%; 1.00% Floor\) | 09/18/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Sep. 18, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 708,304 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[23] | 702,766 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[23] | \$ 708,304 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC. | Software & Tech Services | Revolver | 10.99%](#)

(S + 5.50%; 1.00%
Floor)| 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 18, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,226) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC. | Software & Tech Services | Term Loan | 10.99% (S + 5.50%; 1.00% Floor)| 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Sep. 18, 2025 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 304,180 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 301,740 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 304,180 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Faithlife, LLC Software & Tech Services Delayed Draw Term Loan 10.68% (S + 6.00%; 1.00% Floor) 09/18/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Sep. 18, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 708,304 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19] | 700,650 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 708,304 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Faithlife, LLC Software & Tech Services Revolver 10.68% (S + 6.00%; 1.00% Floor) 09/18/2025 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 18, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (3,059) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Faithlife, LLC Software & Tech Services Term Loan 10.68% (S + 6.00%; 1.00% Floor) 09/18/2025 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Sep. 18, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 304,180 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19] | 300,827 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 304,180 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ | | |

Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.14% (L +
5.75%; 1.00%
Floor) | 02/22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.14% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 22, 2026 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Investment owned,</u> <u>cost</u> | [5],[6],[10],[11],[12],[17],[18] | (23,079) |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (8,048) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Revolver
| 9.97% (L +
5.75%; 1.00%
Floor) | 02/22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|------------------------|-------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12] | 9.97% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12] | 5.75% |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Feb. 22, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12] | \$ 643,849 |
| Investment owned, cost | [5],[6],[10],[11],[12] | 634,618 |
| Total investments, at fair value | [5],[6],[10],[11],[12] | \$ 640,630 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Fatbeam, LLC Digital Infrastructure & Services Term Loan 10.14% (L + 5.75%; 1.00% Floor) 02/22/2026 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Feb. 22, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,438,490 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15],[19] | 6,345,468 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 6,406,298 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt FirstLight Holdco, Inc Digital Infrastructure & | | |

Services | Term
Loan | 8.38% (L +
4.00%; 1.00%
Floor) | 07/23/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|----------------------------------|---------------|
| <u>Investment interest</u> | [5],[6],[10],[11],[12],[13],[19] | 8.38% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [5],[6],[10],[11],[12],[13],[19] | 4.00% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Jul. 23, 2025 |
| <u>Investment, Funded</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,195,183 |
| <u>Par Amount</u> | | |
| <u>Investment owned,</u> | [5],[6],[10],[11],[12],[13],[19] | 6,042,729 |
| <u>cost</u> | | |
| <u>Total investments,</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,947,376 |
| <u>at fair value</u> | | |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Firstdigital
Communications
LLC | Digital
Infrastructure &
Services | Revolver
| 8.69% (L +
4.25%; 0.75%
Floor) | 12/17/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|-----------------------------|---------------|
| <u>Investment interest</u> | [5],[6],[10],[11],[12],[17] | 8.69% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [5],[6],[10],[11],[12],[17] | 4.25% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Dec. 17, 2026 |

| | | |
|--------------------------------------------------|-----------------------------|------------|
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 412,549 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17] | 387,223 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 345,113 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Firstdigital Communications LLC | Digital Infrastructure & Services | Revolver | 9.68% | S + 4.25% | 0.75% Floor | 12/17/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 9.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 17, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 412,549 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17] | 391,902 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 337,179 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Firstdigital Communications LLC | Digital Infrastructure & Services | Term Loan | 8.69% \(L +](#)

4.25%; 0.75%
Floor) | 12/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 8.69% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Dec. 17, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 13,645,840 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[15],[19] | 13,428,040 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 13,065,892 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Firstdigital Communications LLC | Digital Infrastructure & Services | Term Loan | 9.68% | S + 4.25% | 0.75% Floor | 12/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[15] | 9.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[15] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Dec. 17, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 13,645,840 |

| | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|---------------|
| Investment owned, cost | [1],[3],[5],[6],[7],[14],[15] | 13,468,278 | |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15] | \$ 12,997,663 | |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Freddys Frozen Custard L.L.C Consumer Non Cyclical Revolver 9.73% L + 5.00% 1.00% Floor 03/03/2027 | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [6],[10],[11],[12],[17],[18] | 9.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17],[18] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17],[18] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17],[18] | | Mar. 03, 2027 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[17],[18] | | \$ 0 |
| Investment owned, cost | [6],[10],[11],[12],[17],[18] | | (3,622) |
| Total investments, at fair value | [6],[10],[11],[12],[17],[18] | | \$ (4,123) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Freddys Frozen Custard L.L.C Consumer Non Cyclical Term Loan 9.73% L + 5.00% 1.00% Floor 03/ 03/2027 | | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|------------------------------|-------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[15],[19] | 9.73% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[15],[19] | 5.00% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[15],[19] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[15],[19] | | Mar. 03, 2027 |
| <u>Investment, Funded Par Amount</u> | [6],[10],[11],[12],[15],[19] | | \$ 4,856,991 |
| <u>Investment owned, cost</u> | [6],[10],[11],[12],[15],[19] | | 4,814,117 |
| <u>Total investments, at fair value</u> | [6],[10],[11],[12],[15],[19] | | \$ 4,808,421 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp |
Software & Tech
Services | Term
Loan | 11.59% (S +
6.25%; 0.75%
Floor) | 09/15/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|-----------------------------------------|--------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.59% | |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.25% | |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | Sep. 15, 2029 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | \$ 16,768,348 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | 16,444,999 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | \$ 16,600,665 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Fusion](#)
[Holding Corp|](#)
[Software & Tech](#)
[Services |](#)
[Revolver| 10.78%](#)
[\(S + 6.25%; 0.75%](#)
[Floor\)| 09/15/2027](#)

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.78% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 15, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (29,257) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,480) |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Fusion](#)
[Holding Corp|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan| 10.78% \(S +](#)
[6.25%; 0.75%](#)
[Floor\)| 09/15/2029](#)

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.78% |
|-------------------------------------------------------------|---------------------------------------|--------|

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Sep. 15, 2029 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 16,895,061 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[15],[19] | 16,530,288 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 16,472,685 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Fusion Risk Management INC Software & Tech Services Revolver 11.40% (S + 6.50%; 1.00% Floor) 08/30/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 30, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (18,154) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,850) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Fusion Risk | | |

Management INC|
Software & Tech
Services | Term
Loan| 11.40% (S +
6.50%; 1.00%
Floor)| 08/30/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15] | 11.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15] | Aug. 30, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 8,610,210 |
| <u>Investment owned,</u> <u>cost</u> | [5],[6],[10],[11],[12],[13],[15] | 8,428,666 |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 8,308,852 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion Risk
Management, Inc|
Software & Tech
Services |
Revolver| 12.63%
(S + 3.50%; 1.00%
Floor)| 05/22/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.63% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 3.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 22, 2029 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (15,841) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (14,701) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Fusion Risk Management, Inc Software & Tech Services Term Loan 12.63% (S + 3.50%; 1.00% Floor) 05/22/2029 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.63% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | May 22, 2029 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 7,067,506 |
| Investment owned, cost | [1],[3],[5],[6],[7],[15] | 6,935,501 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 6,943,825 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt G Treasury SS, LLC Software & Tech Services Delayed Draw Term Loan 11.40% (S + | | |

6.00%; 1.00%
Floor) | 06/29/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | (17,556) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (24,393) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | G Treasury SS, LLC | Software & Tech Services | Delayed Draw Term Loan | 11.40% (S + 6.00%; 1.00% Floor) | 06/29/2029
One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

| | | |
|---------------------------------------------------------|-------------------------------|-------------|
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | (10,973) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (15,245) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | G Treasury SS, LLC | Software & Tech Services | Revolver| 11.40% \(S + 6.00%; 1.00% Floor\) | 06/29/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | (17,561) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (18,294) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | G Treasury SS, LLC | Software & Tech Services | Term Loan| 11.40% \(S + 6.00%; 1.00% Floor\) | 06/29/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Jun. 29, 2029 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 3,658,885 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[15] | 3,605,606 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15] | \$ 3,585,708 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | GS AcquisitionCo, Inc| Software & Tech Services | Revolver| 11.29% \(S + 5.75%; 1.00% Floor\)| 05/22/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 22, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (906) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (7,992) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/](#)

[Senior Secured](#)
[Debt | GS](#)
[AcquisitionCo, Inc|](#)
[Term Loan|](#)
[Software & Tech](#)
[Services | 11.29%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\)| 05/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | May 22, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,405,963 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[15] | 9,389,512 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,241,358 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Genesis](#)
[Acquisition Co |](#)
[Software & Tech](#)
[Services |](#)
[Revolver| 10.39%](#)
[\(S + 5.00%; 1.00%](#)
[Floor\) | 07/31/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.00% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Jul. 31, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 202,400 |
| Investment owned, cost | [1],[3],[5],[6],[7],[15] | 201,814 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 202,400 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Genesis Acquisition Co | Software & Tech Services | Term Loan | 10.39% \(S + 5.00%; 1.00% Floor\) | 07/31/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 31, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,641,484 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14] | 3,614,227 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,641,484 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Genesis Acquisition Co | Software & Tech Services | Term](#)

Loan| 10.39% (S +
5.00%; 1.00%
Floor)| 07/31/2025
One

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|--------------------------|---------------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[14] | 10.39% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [1],[3],[5],[6],[7],[14] | 5.00% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Jul. 31, 2025 |
| <u>Investment, Funded</u> | [1],[3],[5],[6],[7],[14] | \$ 342,628 |
| <u>Par Amount</u> | | |
| <u>Investment owned,</u> | [1],[3],[5],[6],[7],[14] | 339,202 |
| <u>cost</u> | | |
| <u>Total investments,</u> | [1],[3],[5],[6],[7],[14] | \$ 342,628 |
| <u>at fair value</u> | | |

Investment,
Identifier [Axis]:

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Genesis
Acquisition|
Software & Tech
Services |
Revolver| 7.92% (L
+ 3.75%) | 07/31/
2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|----------------------------|----------------------------------|---------------|
| <u>Investment interest</u> | [5],[6],[10],[11],[12],[13],[19] | 7.92% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [5],[6],[10],[11],[12],[13],[19] | 3.75% |
| <u>rate</u> | | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Jul. 31, 2024 |
| <u>Investment, Funded</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 1,360,788 |
| <u>Par Amount</u> | | |
| <u>Investment owned,</u> | [5],[6],[10],[11],[12],[13],[19] | 1,352,870 |
| <u>cost</u> | | |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 1,323,367 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Genesis Acquisition Software & Tech Services Term Loan 8.48% (L + 3.75%) 07/31/2024 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 8.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 3.75% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jul. 31, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 202,400 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15] | 201,292 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 196,834 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Greenhouse Software, Inc Software & Tech Services Revolver 12.39% (S + 7.00%; 1.00% Floor) 09-01-2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.39% |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 01, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (16,086) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,323) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenhouse Software, Inc | Software & Tech Services | Revolver | 12.39% \(S + 7.00%; 1.00% Floor\) | 09-01-2028 One](#)
Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 01, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (12,487) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (6,045) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

[Debt | Greenhouse](#)
[Software, Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.39% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | 09-01-2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Sep. 01, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 12,376,845 |
| Investment owned, cost | [1],[3],[5],[6],[7],[15] | 12,214,046 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 12,253,076 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Greenhouse](#)
[Software, Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.39% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | 09-01-2028](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15],[23] | 12.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15],[23] | 7.00% |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15],[23] | Sep. 01, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,507,975 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[15],[23] | 14,208,362 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,362,895 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Greenhouse Software, INC Software & Tech Services Revolver 11.58% (S + 7.00%; 1.00% Floor) 09-01-2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 01, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (19,492) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,806) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Greenlight Intermediate II, Inc Digital Infrastructure & | | |

[Services | Delayed
Draw Term Loan |
10.05% \(S +
5.50%; 0.75%
Floor\) | 06-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.05% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[12],[15],[23] | Jun. 01, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[12],[15],[23] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[12],[15],[23] | (66,688) |
| Total investments, at fair value | [1],[3],[5],[6],[12],[15],[23] | \$ (50,266) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Greenlight
Intermediate II, Inc
| Digital
Infrastructure &
Services | Term
Loan | 10.05% \(S +
5.50%; 0.75%
Floor\) | 06-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.05% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jun. 01, 2028 |

| | | |
|------------------------------------|----------------------------------|--------------|
| Investment, Funded | [5],[6],[10],[11],[12],[13],[19] | \$ 5,331,605 |
| Par Amount | | |
| Investment owned, | [5],[6],[10],[11],[12],[13],[19] | 5,230,201 |
| cost | | |
| Total investments, | [5],[6],[10],[11],[12],[13],[19] | \$ 5,238,302 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Gryphon-](#)
[Redwood](#)
[Acquisition LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan|](#)
[9.48% \(S + 4.00%;](#)
[6.00% PIK; 1.00%](#)
[Floor\)| 09/16/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment interest | [1],[3],[5],[6],[7],[17] | 9.48% |
| rate | | |
| Investment, Basis | [1],[3],[5],[6],[7],[17] | 4.00% |
| spread, Variable | [1],[3],[5],[6],[7],[17] | |
| rate | | |
| Investment, Interest | [1],[3],[5],[6],[7],[17] | 6.00% |
| rate, Paid in kind | | |
| Investment, Interest | [1],[3],[5],[6],[7],[17] | 1.00% |
| rate, Floor | | |
| Maturity | [1],[3],[5],[6],[7],[17] | Sep. 16, 2028 |
| Investment, Funded | [1],[3],[5],[6],[7],[17] | \$ 436,152 |
| Par Amount | | |
| Investment owned, | [1],[3],[5],[6],[7],[17] | 413,048 |
| cost | | |
| Total investments, | [1],[3],[5],[6],[7],[17] | \$ 428,222 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Gryphon-](#)
[Redwood](#)
[Acquisition LLC |](#)

Software & Tech
 Services | Term
 Loan| 9.48% (S +
 4.00%; 6.00% PIK;
 1.00% Floor)| 09/
 16/2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 9.39% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 4.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Sep. 16, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 3,657,685 |
| <u>Investment owned,</u> <u>cost</u> | [1],[3],[5],[6],[7],[13] | 3,607,650 |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[13] | \$ 3,639,397 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Hirevue, Inc|
Software & Tech
Services |
Revolver| 12.34%
(S + 7.25%; 1.00%
Floor)| 05-03-2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.34% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |

| | | |
|--------------------------------------------------|-------------------------------|--------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 03, 2029 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (38,467) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (28,808) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Hirevue, Inc | Software & Tech Services | Term Loan | 12.34% \(S + 7.25%; 1.00% Floor\) | 05-03-2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 12.34% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | May 03, 2029 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 12,934,244 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14],[23] | 12,618,447 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[23] | \$ 12,707,894 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Honor HN Buyer, Inc | Healthcare & HCIT | Delayed Draw Term Loan | 10.48% \(S +](#)

6.00%; 1.00%
Floor) | 10/15/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18] | (22,762) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Honor HN
Buyer, Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.48% (S +
6.00%; 1.00%
Floor) | 10/15/2027
| One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[19] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[19] | Oct. 15, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[19] | \$ 762,672 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[19] | 743,223 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[19] | \$ 758,541 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Honor HN Buyer, Inc Healthcare & HCIT Revolver 10.48% (S + 5.75%; 1.00% Floor) 10/15/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (4,878) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,281) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Honor HN Buyer, Inc Healthcare & HCIT Term Loan 10.48% (S + 5.75%; 1.00% Floor) 10/15/2027 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Oct. 15, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,616,861 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[19] | 2,574,759 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,597,235 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Iodine Software, LLC | Software & Tech Services | Delayed Draw Term Loan| 11.42% (S + 6.00%; 1.00% Floor) | 05/19/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 19, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | (34,247) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Iodine
Software, LLC |
Software & Tech
Services | Delayed
Draw Term Loan|
11.42% \(S +
6.00%; 1.00%
Floor\) | 05/19/2027](#)

[One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 11.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | May 19, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 7,895,784 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14],[15] | 7,798,287 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15] | \$ 7,895,784 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Iodine
Software, LLC |
Software & Tech
Services |
Revolver| 11.42%
\(S + 6.00%; 1.00%
Floor\) | 05/19/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 19, 2027 |

| | | |
|-----------------------------------------------|-------------------------------|----------|
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (13,406) |

| | | |
|--------------------------------------------------|-------------------------------|------|
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
|--------------------------------------------------|-------------------------------|------|

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Iodine Software, LLC | Software & Tech Services | Term Loan| 11.42% \(S + 6.00%; 1.00% Floor\) | 05/19/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | May 19, 2027 |

| | | |
|-----------------------------------------------|-------------------------------|--------------|
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,241,440 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14] | 5,176,916 |

| | | |
|--------------------------------------------------|-------------------------------|--------------|
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,241,440 |
|--------------------------------------------------|-------------------------------|--------------|

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/](#)

[Senior Secured](#)
[Debt | Kaseya Inc|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan|](#)
[9.12% \(S + 3.75%;](#)
[2.50% PIK; 0.75%](#)
[Floor\)| 06/25/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment interest | [1],[3],[5],[6],[7],[17] | 9.12% |
| rate | | |
| Investment, Basis | [1],[3],[5],[6],[7],[17] | 3.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [1],[3],[5],[6],[7],[17] | 2.50% |
| rate, Paid in kind | | |
| Investment, Interest | [1],[3],[5],[6],[7],[17] | 0.75% |
| rate, Floor | | |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 25, 2029 |
| Investment, Funded | [1],[3],[5],[6],[7],[17] | \$ 38,930 |
| Par Amount | | |
| Investment owned, | [1],[3],[5],[6],[7],[17] | 30,846 |
| cost | | |
| Total investments, | [1],[3],[5],[6],[7],[17] | \$ 37,337 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Kaseya Inc|](#)
[Software & Tech](#)
[Services |Revolver|](#)
[9.12% \(S + 3.75%;](#)
[2.50% PIK; 0.75%](#)
[Floor\)| 06/25/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|--------------------------|-------|
| Investment interest | [1],[3],[5],[6],[7],[17] | 9.07% |
| rate | | |
| Investment, Basis | [1],[3],[5],[6],[7],[17] | 3.75% |
| spread, Variable | | |
| rate | | |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 2.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 25, 2029 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 160,213 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17] | 156,294 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 153,835 |

[Investment, Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Kaseya Inc|
Software & Tech
Services| Term
Loan| 9.12% \(S +
3.75%; 2.50% PIK;
0.75% Floor\)| 06/
25/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 9.12% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 3.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14],[23] | 2.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Jun. 25, 2029 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,529,423 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[23] | 10,399,744 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,424,128 |

[Investment, Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured](#)

[Debt | Krispy](#)
[Krunchy Foods](#)
[L.L.C | Consumer](#)
[Non-Cyclical |](#)
[Term Loan | 9.92%](#)
[| S + 4.50% | 1.00%](#)
[Floor | 11/17/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 9.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Nov. 17, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 8,103,406 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14] | 7,990,073 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 8,062,889 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Krispy](#)
[Krunchy Foods](#)
[L.L.C | Consumer](#)
[Non-Cyclical |](#)
[Term Loan | 9.17%](#)
[| S + 4.75% | 1.00%](#)
[Floor | 11/17/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------|-------|
| Investment interest rate | [6],[10],[11],[12],[19] | 9.17% |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[19] | 4.75% |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[19] | 1.00% |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Maturity | [6],[10],[11],[12],[19] | Nov. 17, 2027 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[19] | \$ 9,419,615 |
| Investment owned, cost | [6],[10],[11],[12],[19] | 9,264,858 |
| Total investments, at fair value | [6],[10],[11],[12],[19] | \$ 9,066,379 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt MBS Holdings, Inc Digital Infrastructure & Services Revolver 10.13% (L + 5.75%; 1.00% Floor) 04/16/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[12],[15],[23] | Apr. 16, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[12],[15],[23] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[12],[15],[23] | (14,092) |
| Total investments, at fair value | [1],[3],[5],[6],[12],[15],[23] | \$ (38,967) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt MBS Holdings, Inc Digital Infrastructure & Services Term | | |

[Loan | 10.13% \(L +
5.75%; 1.00%
Floor\) | 04/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Apr. 16, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 10,363,212 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[15],[19] | 10,213,299 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,948,684 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MMP
Intermediate LLC |
Consumer Non-
Cyclical | Revolver
| 11.18% | S +
5.75% | 1.00%
Floor | 02/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.18% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 15, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | (7,559) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (13,822) |
| <u>Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt MMP Intermediate LLC Consumer Non- Cyclical Term Loan 11.18% S + 5.75% 1.00% Floor 02/15/2027</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Feb. 15, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 7,966,631 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[14] | 7,852,663 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 7,767,465 |
| <u>Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt MSM Acquisitions Inc Business Services Delayed Draw Term Loan 10.75% L + 6.00% 1.00% Floor 12/09/2026</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|-----------------------------|--------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.75% | |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 6.00% | |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | | Dec. 09, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | | \$ 368,247 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17] | | 355,038 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17] | | \$ 240,389 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MSM
Acquisitions Inc |
Business Services |
Delayed Draw
Term Loan |
10.75% | L +
6.00% | 1.00%
Floor | 12/09/2026 |
1

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|-------------------------|--------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[19] | 10.75% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[19] | 6.00% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[19] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[19] | | Dec. 09, 2026 |
| <u>Investment, Funded Par Amount</u> | [6],[10],[11],[12],[19] | | \$ 3,005,143 |
| <u>Investment owned, cost</u> | [6],[10],[11],[12],[19] | | 2,961,347 |

| | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|---------------|
| Total investments, at fair value | [6],[10],[11],[12],[19] | | \$ 2,869,912 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt MSM Acquisitions Inc Business Services Revolver 12.50% P + 5.00% 1.00% Floor 12/09/2026 Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[22] | 12.50% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[22] | 5.00% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[22] | 1.00% | |
| Maturity | [5],[6],[7],[10],[11],[17],[22] | | Dec. 09, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[22] | | \$ 569,646 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[22] | | 553,338 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[22] | | \$ 514,519 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt MSM Acquisitions Inc Business Services Term Loan 10.75% L + 6.00% 1.00% Floor 12/09/2026 Summary of Investment Holdings [Line Items] | | | |

| | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.75% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | | Dec. 09, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 8,212,239 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[15],[19] | | 8,108,554 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 7,842,688 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt MSP Global Holdings,LLC Digital Infrastructure & Services Delayed Draw Term Loan 8.40% (S + 5.25%; 1.00% Floor) 01/25/2027 | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[17] | 8.40% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[17] | 5.25% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[17] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[15],[17] | | Jan. 25, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[17] | | \$ 614,779 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15],[17] | | 593,150 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[17] | | \$ 572,537 |
| Investment, Identifier [Axis]: | | | |

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Mathnasium](#)
[LLC | Consumer](#)
[Non-Cyclical |](#)
[Revolver | 10.37% |](#)
[S + 5.00% | 0.75%](#)
[Floor | 11/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.37% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Nov. 15, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 76,163 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17] | 67,075 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 68,003 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Mathnasium](#)
[LLC | Consumer](#)
[Non-Cyclical |](#)
[Term Loan |](#)
[10.51% | S +](#)
[5.00% | 0.75%](#)
[Floor | 11/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.51% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |

| | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 0.75% | |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Nov. 15, 2027 | |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,358,599 | |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14] | 5,284,003 | |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,291,617 | |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Mathnasium LLC Consumer Non-Cyclical Revolver 10.13% L + 5.00% 0.75% Floor 11/17/2027 | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [6],[10],[11],[12],[17] | 10.13% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 0.75% | |
| Maturity | [6],[10],[11],[12],[17] | | Nov. 15, 2027 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[17] | \$ 87,043 | |
| Investment owned, cost | [6],[10],[11],[12],[17] | 76,360 | |
| Total investments, at fair value | [6],[10],[11],[12],[17] | \$ 72,355 | |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Mathnasium LLC Consumer Non-Cyclical Term Loan 10.13% L + | | | |

[5.00% | 0.75%](#)
[Floor | 11/17/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|------------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13],[19] | 10.13% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13],[19] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13],[19] | 0.75% | |
| Maturity | [6],[10],[11],[12],[13],[19] | | Nov. 15, 2027 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[13],[19] | | \$ 5,399,401 |
| Investment owned, cost | [6],[10],[11],[12],[13],[19] | | 5,311,094 |
| Total investments, at fair value | [6],[10],[11],[12],[13],[19] | | \$ 5,277,914 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mavenlink,
Inc| Software &
Tech Services|
Revolver | 10.98%
\(S + 5.50%; 0.75%
Floor\) | 06-03-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|--------------------------|--------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.98% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.50% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% | |
| Maturity | [1],[3],[5],[6],[7],[17] | | Jun. 03, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | | \$ 1,252,871 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17] | | 1,228,622 |

[Total investments,
at fair value](#) [1],[3],[5],[6],[7],[17] \$ 1,217,075

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mavenlink,
Inc| Software &
Tech Services|
Term Loan |
11.02% \(S +
5.50%; 0.75%
Floor\)| 06-03-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[13],[15],[23] 11.02%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[13],[15],[23] 5.50%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[13],[15],[23] 0.75%

[Maturity](#) [1],[3],[5],[6],[7],[13],[15],[23] Jun. 03, 2027

[Investment, Funded
Par Amount](#) [1],[3],[5],[6],[7],[13],[15],[23] \$ 15,034,451

[Investment owned,
cost](#) [1],[3],[5],[6],[7],[13],[15],[23] 14,830,807

[Total investments,
at fair value](#) [1],[3],[5],[6],[7],[13],[15],[23] \$ 14,733,762

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medbridge
Holdings, LLC |
Healthcare & HCIT
| Term Loan |
10.73% \(S +
6.00%; 1.00%
Floor\) | 12/23/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 10.73% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Dec. 23, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 974,356 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13] | 957,337 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13] | \$ 952,433 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC | Healthcare & HCIT | Term Loan |](#)
[10.73% \(S + 6.00%; 1.00% Floor\) | 12/23/2026 | One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.73% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 23, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 15,367,872 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[19] | 15,156,980 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 15,022,094 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate](#)

Debt | 1st Lien/
 Senior Secured
 Debt | Medbridge
 Holdings, LLC|
 Software & Tech
 Services| Revolver|
 11.54% (S +
 6.00%; 1.00%
 Floor)| 12/23/2026

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------------------|-------------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 23, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | (14,986) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (20,643) |

Investment,
 Identifier [Axis]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Medbridge
 Holdings, LLC|
 Software & Tech
 Services| Term
 Loan| 11.54% (S +
 6.00%; 1.00%
 Floor)| 12/23/2026

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------|----------------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 23, 2026 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 15,367,872 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 15,195,098 |

Total investments, [1],[3],[5],[6],[7],[13],[14],[15] \$ 15,137,353
at fair value

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medbridge
Holdings, LLC|
Software & Tech
Services| Term
Loan| 11.54% (S +
6.00%; 1.00%
Floor)| 12/23/2026
One

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[13] 11.54%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[13] 6.00%
rate

Investment, Interest [1],[3],[5],[6],[7],[13] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7],[13] Dec. 23, 2026

Investment, Funded [1],[3],[5],[6],[7],[13] \$ 974,356
Par Amount

Investment owned, [1],[3],[5],[6],[7],[13] 960,467
cost

Total investments, [1],[3],[5],[6],[7],[13] \$ 959,741
at fair value

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medbridge
Holdings,LLC |
Healthcare & HCIT
| Revolver | 10.73%
(S + 6.00%; 1.00%
Floor) | 12/23/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 23, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (18,403) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,965) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medical Management Resource Group, LLC | Healthcare & HCIT | Delayed Draw | Term Loan | 9.83% \(L + 5.75%; 0.75% Floor\) | 09/30/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.83% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Sep. 30, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,574,165 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13] | 1,530,370 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 1,515,134 |

[Investment, Identifier \[Axis\]:](#)

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medical
Management
Resource Group,
LLC | Healthcare
& HCIT | Revolver
| 10.16% (L +
5.75%; 0.75%
Floor) | 09/30/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.16% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 30, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (4,784) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (11,866) |

**Investment,
Identifier [Axis]:**

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medical
Management
Resource Group,
LLC | Healthcare
& HCIT | Term
Loan| 10.16% (L +
5.75%; 0.75%
Floor) | 09/30/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.16% |
|------------------------------------------|-----------------------------|--------|

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[19] | Sep. 30, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 3,812,010 |
| Investment owned, cost | [5],[6],[10],[11],[12],[19] | 3,751,190 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 3,669,060 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Medsuite Purchaser,LLC Healthcare & HCIT Delayed Draw Term Loan 9.48%(S + 4.75%; 1.00% Floor) 10/ 22/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[29] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[29] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[29] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[29] | Oct. 22, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18],[29] | (41,080) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured | | |

Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Revolver | 9.48%
(S + 4.75%; 1.00%
Floor) | 10/22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18],[29] | Oct. 22, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18],[29] | (7,832) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18],[29] | \$ (5,103) |

Investment,
Identifier [Axis]:

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Term Loan | 9.48%
(S + 4.75%; 1.00%
Floor) | 10/22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19],[29] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19],[29] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19],[29] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19],[29] | Oct. 22, 2026 |

| | | | |
|--------------------------------------|---------------------------------------|-------|---------------|
| Investment, Funded | [5],[6],[10],[11],[12],[13],[19],[29] | | \$ 4,782,533 |
| Par Amount | | | |
| Investment owned, | [5],[6],[10],[11],[12],[13],[19],[29] | | 4,727,484 |
| cost | | | |
| Total investments, | [5],[6],[10],[11],[12],[13],[19],[29] | | \$ 4,746,664 |
| at fair value | | | |
| Investment, | | | |
| Identifier [Axis]: | | | |
| U.S. Corporate | | | |
| Debt 1st Lien/ | | | |
| Senior Secured | | | |
| Debt Metametrics | | | |
| Inc Business | | | |
| Services Revolver | | | |
| 9.77% L + | | | |
| 5.00% 1.00% | | | |
| Floor 09/10/2025 | | | |
| Summary of | | | |
| Investment | | | |
| Holdings [Line | | | |
| Items] | | | |
| Investment interest | [6],[10],[11],[12],[17] | 9.77% | |
| rate | | | |
| Investment, Basis | | | |
| spread, Variable | [6],[10],[11],[12],[17] | 5.00% | |
| rate | | | |
| Investment, Interest | [6],[10],[11],[12],[17] | 1.00% | |
| rate, Floor | | | |
| Maturity | [6],[10],[11],[12],[17] | | Sep. 10, 2025 |
| Investment, Funded | [6],[10],[11],[12],[17] | | \$ 130,237 |
| Par Amount | | | |
| Investment owned, | [6],[10],[11],[12],[17] | | 124,316 |
| cost | | | |
| Total investments, | [6],[10],[11],[12],[17] | | \$ 122,097 |
| at fair value | | | |
| Investment, | | | |
| Identifier [Axis]: | | | |
| U.S. Corporate | | | |
| Debt 1st Lien/ | | | |
| Senior Secured | | | |
| Debt Metametrics | | | |
| Inc Business | | | |
| Services Term | | | |
| Loan 9.73% L + | | | |
| 5.00% 1.00% | | | |
| Floor 09/10/2025 | | | |
| Summary of | | | |
| Investment | | | |

**Holdings [Line
Items]**

| | | | |
|------------------------------------------------|------------------------------|-------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[13],[19] | 9.73% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[13],[19] | 5.00% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[13],[19] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[13],[19] | | Sep. 10, 2025 |
| <u>Investment, Funded Par Amount</u> | [6],[10],[11],[12],[13],[19] | | \$ 4,731,059 |
| <u>Investment owned, cost</u> | [6],[10],[11],[12],[13],[19] | | 4,683,677 |
| <u>Total investments, at fair value</u> | [6],[10],[11],[12],[13],[19] | | \$ 4,671,920 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Metametrics, Inc| Software & Tech Services| Revolver| 10.49% (S + 5.00%; 1.00% Floor)| 09-10-2025

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|-------------------------------|---------------|--|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.49% | |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.00% | |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 10, 2025 | |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 | |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | (4,293) | |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 | |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | Metametrics,
 Inc| Software &
 Tech Services|
 Term Loan| 10.49%
 \(S + 5.00%; 1.00%
 Floor\)| 09-10-2025](#)

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Sep. 10, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,949,640 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14] | 3,920,371 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,949,640 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Moon Buyer,
 Inc| Software &
 Tech Services |
 Term Loan| 10.14%
 \(S + 4.75%; 1.00%
 Floor\)| 04/21/2027](#)

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 10.24% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |

| | | |
|--------------------------------------------------|-----------------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Apr. 21, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 6,256,842 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6,200,192 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 5,897,073 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Moon Buyer, Inc| Software & Tech Services| Delayed Draw Term Loan| 10.24% \(S + 4.75%; 1.00% Floor\)| 04/21/2027](#)
Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.24% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Apr. 21, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 577,532 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14] | 574,595 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 544,324 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Moon Buyer, Inc| Software & Tech Services| Revolver| 10.14% \(S + 4.75%; 1.00% Floor\)| 04/21/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 10.14% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Apr. 21, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 465,517 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17] | 455,009 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 398,599 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mykaarma Acquisition LLC | Software & Tech Services | Revolver | 7.75% (S + 3.00%; 3.75% PIK; 1.00% Floor) | 03/21/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.75% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 3.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17],[18] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Mar. 21, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (8,906) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (4,449) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Mykaarma Acquisition LLC Software & Tech Services Term Loan 7.75% (S + 3.00%; 3.75% PIK; 1.00% Floor) 03/21/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 7.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 3.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[14],[15] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Mar. 21, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 6,279,579 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14],[15] | 6,186,147 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[15] | \$ 6,232,482 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Navigate360, LLC Software & Tech Services Delayed Draw Term Loan 11.43% (S + | | |

6.00%; 1.00%
Floor)| 03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.43% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Mar. 17, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 1,794,578 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[14] | 1,776,639 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14] | \$ 1,772,146 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt |
Navigate360, LLC|
Software & Tech Services |
Revolver| 11.42%
(S + 6.00%; 1.00%
Floor)| 03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Mar. 17, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 120,847 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17] | 112,416 |

| | | |
|-------------------------------------------------------------|--------------------------|------------|
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 113,294 |
|-------------------------------------------------------------|--------------------------|------------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC |
Software & Tech
Services | Term
Loan | 11.42% \(S +
6.00%; 1.00%
Floor\) | 03/17/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.42% |
|-----------------------------------------------------|--------------------------|--------|

| | | |
|------------------------------------------------------------------------|--------------------------|-------|
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 6.00% |
|------------------------------------------------------------------------|--------------------------|-------|

| | | |
|-------------------------------------------------------------|--------------------------|-------|
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
|-------------------------------------------------------------|--------------------------|-------|

| | | |
|---------------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Mar. 17, 2027 |
|---------------------------------|--------------------------|---------------|

| | | |
|----------------------------------------------------------|--------------------------|--------------|
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 4,166,201 |
|----------------------------------------------------------|--------------------------|--------------|

| | | |
|---------------------------------------------------|--------------------------|-----------|
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[15] | 4,105,716 |
|---------------------------------------------------|--------------------------|-----------|

| | | |
|-------------------------------------------------------------|--------------------------|--------------|
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[15] | \$ 4,114,124 |
|-------------------------------------------------------------|--------------------------|--------------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC |
Software & Tech
Services | Term
Loan | 11.43% \(S +
6.00%; 1.00%
Floor\) | 03/17/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[23] | 11.43% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[23] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[23] | Mar. 17, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 2,248,760 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[14],[23] | 2,212,037 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 2,220,650 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Netwrix Corporation And Concept Searching Inc Software & Tech Services Delayed Draw Term Loan 10.47% (S + 5.00%; 0.75% Floor) 06-11-2029</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.47% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 11, 2029 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | (3,026) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (28,124) |
| <u>Investment, Identifier [Axis]:</u> | | |

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc| Software &
Tech Services |
Revolver| 10.47%
(S + 5.00%; 0.75%
Floor)| 06-11-2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 10.47% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 11, 2029 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 193,689 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17] | 191,605 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 184,004 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | OMH-
HealthEdge
Holdings, LLC |
Healthcare & HCIT
| Term Loan |
10.03% (L +
5.25%; 1.00%
Floor)| 10/24/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------|-----------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.03% |
|---------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 24, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,121,853 |
| Investment owned, cost | [5],[6],[10],[11],[12],[19] | 2,092,279 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 2,116,548 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt OMH-HealthEdge Holdings, LLC Healthcare & HCIT Term Loan 10.03% (L + 5.25%; 1.00% Floor) 10/24/2025 One | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.03% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 24, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 963,638 |
| Investment owned, cost | [5],[6],[10],[11],[12],[19] | 946,724 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 961,229 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ | | |

[Senior Secured](#)
[Debt | OMH-](#)
[HealthEdge](#)
[Holdings, LLC |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.03% \(L +](#)
[5.25%; 1.00%](#)
[Floor\)| 10/24/2025](#)
[| Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[13] | 10.03% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[13] | 5.25% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[13] | Oct. 24, 2025 |
| Investment, Funded | [5],[6],[10],[11],[12],[13] | \$ 3,661,451 |
| Par Amount | | |
| Investment owned, | [5],[6],[10],[11],[12],[13] | 3,618,231 |
| cost | | |
| Total investments, | [5],[6],[10],[11],[12],[13] | \$ 3,652,297 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | OMH-](#)
[HealthEdge](#)
[Holdings,LLC |](#)
[Healthcare &](#)
[HCIT| Revolver |](#)
[10.03% \(L +](#)
[5.25%; 1.00%](#)
[Floor\)| 10/24/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|----------------------------------|--------|
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 10.03% |
| rate | | |

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 24, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (3,799) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (1,147) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | PF Growth
Partners LLC |
Consumer Non-
Cyclical | Term
Loan | 10.32% | S +
5.00% | 1.00%
Floor | 07/11/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 116,238 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13] | 114,201 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 114,495 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | PF Growth](#)

[Partners LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 10.32% | S +](#)
[5.00% | 1.00%](#)
[Floor | 07/11/2025 |](#)

[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|------------------------------------------|---------------|
| Investment interest | [1],[3],[5],[6],[7],[13] | 10.32% |
| rate | | |
| Investment, Basis | [1],[3],[5],[6],[7],[13] | 5.00% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [1],[3],[5],[6],[7],[13] | 1.00% |
| rate, Floor | | |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Investment, Funded | [1],[3],[5],[6],[7],[13] | \$ 234,879 |
| Par Amount | | |
| Investment owned, | [1],[3],[5],[6],[7],[13] | 230,763 |
| cost | | |
| Total investments, | [1],[3],[5],[6],[7],[13] | \$ 231,355 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | PF Growth](#)
[Partners LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 10.48% | S +](#)
[5.00% | 1.00%](#)
[Floor | 07/11/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|------------------------------------------|--------|
| Investment interest | [1],[3],[5],[6],[7],[13] | 10.48% |
| rate | | |
| Investment, Basis | [1],[3],[5],[6],[7],[13] | 5.00% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [1],[3],[5],[6],[7],[13] | 1.00% |
| rate, Floor | | |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,955,620 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13] | 1,948,949 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 1,926,286 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt PF Growth Partners, LLC Consumer Non-Cyclical Term Loan 9.48% (S + 5.00%; 1.00% Floor) 07-11-2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 117,139 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13] | 114,293 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 112,454 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt PF Growth Partners, LLC Consumer Non-Cyclical Term Loan 9.48% (S + 5.00%; 1.00% | | |

[Floor\)](#) | 07-11-2025

[| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,970,938 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13] | 1,961,608 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 1,892,101 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pace Health
Companies, LLC |
Healthcare & HCIT
| Revolver | 9.23%
\(L + 4.50%; 1.00%
Floor\) | 08/02/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 02, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (2,053) |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (1,542) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Pace Health Companies, LLC Healthcare & HCIT Term Loan 9.23% (L + 4.50%; 1.00% Floor) 08/ 02/2024 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Aug. 02, 2024 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 5,140,906 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13] | 5,122,407 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 5,128,053 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Pinnacle Dermatology Management, LLC Healthcare & HCIT Delayed Draw Term Loan 10.55% (S + 5.75%; 0.75% Floor) 12/08/2028 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.55% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Dec. 08, 2028 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 462,795 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17] | 449,342 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 421,791 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Dermatology Management, LLC | Healthcare & HCIT | Revolver | 8.74% (L + 4.00%; 0.75% Floor) | 12/08/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[22] | 8.74% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[22] | 4.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[22] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[22] | Dec. 08, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[22] | \$ 153,627 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[22] | 142,959 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[22] | \$ 146,906 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Dermatology
Management, LLC
| Healthcare &
HCIT | Term Loan |
9.50% (L + 5.75%;
0.75% Floor) | 12/
08/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 9.50% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 08, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,608,718 |
| <u>Investment owned,</u> <u>cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 5,494,471 |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,356,325 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers, Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.57% (L +
6.50%; 1.00%
Floor) | 01/02/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jan. 02, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 343,635 |
| Investment owned, cost | [5],[6],[10],[11],[12],[19] | 342,065 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 335,904 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Treatment Centers, Inc. | Healthcare & HCIT | Revolver | 10.57% \(L + 6.50%; 1.00% Floor\) | 01/02/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jan. 02, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (1,223) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (6,591) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/](#)

Senior Secured
Debt | Pinnacle
Treatment
Centers, Inc. |
Healthcare & HCIT
| Term Loan |
10.57% (L +
6.50%; 1.00%
Floor) | 01/02/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 02, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 286,781 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15] | 280,374 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 280,329 |

[Investment, Identifier \[Axis\]:](#)
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers, Inc. |
Healthcare & HCIT
| Term Loan |
10.57% (L +
6.50%; 1.00%
Floor) | 01/02/2026

| One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------|------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.57% |
|------------------------------------------|------------------------|--------|

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 02, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 147,916 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15] | 147,916 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 144,588 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Pinnacle Treatment Centers,Inc. Healthcare & HCIT Term Loan 10.57% (L + 6.50%; 1.00% Floor) 01/02/2026 Two | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jan. 02, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 4,086,076 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15],[19] | 4,086,076 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 3,994,140 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ | | |

[Senior Secured](#)
[Debt | Priority](#)
[Ondemand Midco](#)
[2,L.P | Healthcare](#)
[& HCIT | Delayed](#)
[Draw Term Loan |](#)
[10.26% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) | 07/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 10.26% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 17, 2028 |
| Investment, Funded | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Par Amount | | |
| Investment owned, | [5],[6],[10],[11],[12],[17],[18] | (22,041) |
| cost | | |
| Total investments, | [5],[6],[10],[11],[12],[17],[18] | \$ (30,472) |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Priority](#)
[Ondemand Midco](#)
[2,L.P | Healthcare](#)
[& HCIT | Term](#)
[Loan | 10.26% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) | 07/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|----------------------------------|--------|
| Investment interest | [5],[6],[10],[11],[12],[13],[19] | 10.26% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| spread, Variable | | |
| rate | | |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jul. 17, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 7,617,883 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19] | 7,493,551 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 7,465,525 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt RCP Encore Acquisition, Inc. Healthcare & HCIT Term Loan (L + 5.00%; 1.00% Floor) 06/07/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Jun. 07, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,328,678 |
| Investment owned, cost | [5],[6],[10],[11],[12],[21] | 3,230,584 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[21] | \$ 33,287 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Redwood Family Care Network, Inc. Healthcare & HCIT Revolver 10.23% | | |

(S + 5.50%; 1.00%
Floor) | 06/18/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 18, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,245) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (14,718) |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.23% (S +
5.50%; 1.00%
Floor) | 06/18/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Jun. 18, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 681,697 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment owned, cost | [5],[6],[10],[11],[12],[17] | 590,071 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 573,016 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Redwood Family Care Network, Inc. Healthcare & HCIT Delayed Draw Term Loan 10.23% (S + 5.50%; 1.00% Floor) 06/18/2026 One | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 18, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 5,829,798 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13] | 5,748,005 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 5,684,053 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Redwood Family Care Network, Inc. Healthcare & HCIT Term Loan 10.23% (S + | | |

5.50%; 1.00%
Floor) | 06/18/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jun. 18, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 6,668,555 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[15] | 6,575,155 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[15] | \$ 6,501,841 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Rep Tec Intermediate Holdings Inc | Business Services | Revolver | 11.23% | L + 6.50% | 1.00% Floor | 12/01/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[17] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[17] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [6],[10],[11],[12],[17] | Dec. 01, 2027 |
| <u>Investment, Funded Par Amount</u> | [6],[10],[11],[12],[17] | \$ 302,547 |
| <u>Investment owned, cost</u> | [6],[10],[11],[12],[17] | 293,240 |

| | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|---------------|
| Total investments, at fair value | [6],[10],[11],[12],[17] | | \$ 276,896 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Rep Tec Intermediate Holdings Inc Business Services Term Loan 11.23% L + 6.50% 1.00% Floor 12/01/2027 | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.23% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.50% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | | Dec. 01, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 14,568,787 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[15],[19] | | 14,390,788 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 14,095,301 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Sako and Partners Lower Holdings LLC Business Services Delayed Draw Term Loan 10.73% S + 6.00% 1.00% Floor 09/15/2028 | | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|-------------------------|--------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[17] | 10.73% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[17] | 6.00% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[17] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[17] | | Sep. 15, 2028 |
| <u>Investment, Funded Par Amount</u> | [6],[10],[11],[12],[17] | | \$ 710,250 |
| <u>Investment owned, cost</u> | [6],[10],[11],[12],[17] | | 649,364 |
| <u>Total investments, at fair value</u> | [6],[10],[11],[12],[17] | | \$ 665,859 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Sako and Partners Lower Holdings LLC | Business Services | Revolver | 10.73% | S + 6.00% | 1.00% Floor | 09/15/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|-------------------------|--------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[17] | 10.73% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[17] | 6.00% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[17] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[17] | | Sep. 15, 2028 |
| <u>Investment, Funded Par Amount</u> | [6],[10],[11],[12],[17] | | \$ 337,369 |
| <u>Investment owned, cost</u> | [6],[10],[11],[12],[17] | | 301,842 |
| <u>Total investments, at fair value</u> | [6],[10],[11],[12],[17] | | \$ 303,188 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Sako and
Partners Lower
Holdings LLC |
Business Services |
Term Loan |
10.73% | S +
6.00% | 1.00%
Floor | 09/15/2028](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-----------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 10.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 6.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Sep. 15, 2028 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 14,915,247 |
| Investment owned, cost | [6],[10],[11],[12],[13] | | 14,488,923 |
| Total investments, at fair value | [6],[10],[11],[12],[13] | | \$ 14,505,078 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Revolver | 9.24%
\(S + 5.00%; 1.00%
Floor\) | 08/30/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|----------------------------------------------|-----------------------------|-------|--|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.24% | |
|----------------------------------------------|-----------------------------|-------|--|

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Aug. 30, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 179,337 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17] | 173,206 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 162,524 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Salisbury House, LLC Healthcare & HCIT Term Loan 9.24% (S + 5.00%; 1.00% Floor) 08/ 30/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.20% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Aug. 30, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 3,934,410 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19] | 3,874,710 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 3,786,869 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Salisbury | | |

[House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.20% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Aug. 30, 2025 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,237,525 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13] | 1,215,852 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 1,191,118 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.20% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Aug. 30, 2025 |

| | | |
|--------------------------------------------------|-----------------------------|--------------|
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,137,143 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13] | 1,125,353 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 1,094,500 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp | Consumer Non-Cyclical | Delayed Draw Term Loan | 10.18% | S + 4.75% | 0.75% Floor | 12/24/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.18% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 24, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (7,530) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (23,762) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp | Consumer Non-Cyclical | Revolver | 10.18% | S +](#)

6.00% | 0.75%

Floor | 12/24/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 24, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | (1,883) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (5,941) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp | Consumer Non-Cyclical | Term Loan | 10.18% | S + 4.75% | 0.75%
Floor | 12/24/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[23] | Dec. 24, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 6,485,140 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[23] | 6,438,196 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 6,339,224 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt TBG Food Acquisition Corp Consumer Non-Cyclical Delayed Draw Term Loan 10.39% (L + 6.00%; 0.75% Floor) 12/25/2027</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 25, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,824) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (84,488) |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt TBG Food Acquisition Corp Consumer Non-Cyclical Revolver 10.39% (L + 6.00%; 0.75% Floor) 12/25/2027</u> | | |
| <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 25, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18] | (2,206) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (21,122) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp| Consumer Non-Cyclical | Term Loan| 10.39% (L + 6.00%; 0.75% Floor)| 12/25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 25, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,534,645 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,480,001 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,011,873 |

Investment, Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Valcourt
Holdings II LLC |
Business Services |
Delayed Draw
Term Loan | 9.87%
| S + 5.25% | 1.00%
Floor | 01/07/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|----------------------------------|-------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[17] | 9.87% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17] | 5.25% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13],[17] | | Jan. 07, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[17] | | \$ 1,436,481 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[17] | | 1,416,480 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[17] | | \$ 1,436,481 |

**[Investment,
Identifier \[Axis\]:](#)**

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Valcourt
Holdings II LLC |
Business Services |
Term Loan | 9.87%
| S + 5.25% | 1.00%
Floor | 01/07/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|-----------------------------|-------|--|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.98% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% | |

| | | | |
|--------------------------------------------------|-----------------------------|-------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[19] | | Jan. 07, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | | \$ 2,641,197 |
| Investment owned, cost | [5],[6],[10],[11],[12],[19] | | 2,603,425 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | | \$ 2,641,197 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Valcourt Holdings II LLC | Business Services | Term Loan | 9.87% | S + 5.25% | 1.00% Floor | 01/07/2027 |](#)
[1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13],[19] | 9.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13],[19] | 5.25% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13],[19] | | Jan. 07, 2027 |
| Investment, Funded Par Amount | [6],[10],[11],[12],[13],[19] | | \$ 6,279,095 |
| Investment owned, cost | [6],[10],[11],[12],[13],[19] | | 6,191,332 |
| Total investments, at fair value | [6],[10],[11],[12],[13],[19] | | \$ 6,279,095 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Valcourt Holdings II LLC | Business Services | Term Loan | 9.87%](#)

| S + 5.25% | 1.00%

Floor | 01/07/2027 |

2

**Summary of
Investment
Holdings [Line
Items]**

Investment interest [6],[10],[11],[12],[19]
rate

9.98%

Investment, Basis
spread, Variable [6],[10],[11],[12],[19]
rate

5.25%

Investment, Interest [6],[10],[11],[12],[19]
rate, Floor

1.00%

Maturity [6],[10],[11],[12],[19]

Jan. 07, 2027

Investment, Funded [6],[10],[11],[12],[19]
Par Amount

\$ 1,155,228

Investment owned, [6],[10],[11],[12],[19]
cost

1,135,675

Total investments, [6],[10],[11],[12],[19]
at fair value

\$ 1,155,228

Investment,
Identifier [Axis]:

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vectra AI
Inc. | Software &
Tech Services |

Delayed Draw

Term Loan |

11.68% (S +

6.25%; 1.00%

Floor) | 03/02/2028

**Summary of
Investment
Holdings [Line
Items]**

Investment interest [1],[3],[5],[6],[7],[13]
rate

11.68%

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[13]
rate

6.25%

Investment, Interest [1],[3],[5],[6],[7],[13]
rate, Floor

1.00%

Maturity [1],[3],[5],[6],[7],[13]

Mar. 02, 2028

Investment, Funded [1],[3],[5],[6],[7],[13]
Par Amount

\$ 1,163,793

| | | |
|---------------------------------------------------------|--------------------------|--------------|
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13] | 1,148,060 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,143,427 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vectra AI Inc. | Software & Tech Services | Revolver | 11.68% \(S + 6.25%; 1.00% Floor\) | 03/02/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Mar. 02, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,889) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (4,073) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vectra AI Inc. | Software & Tech Services | Term Loan | 11.82% \(S + 6.25%; 1.00% Floor\) | 03/02/2028](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[12],[13],[15],[23] | Mar. 02, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 5,552,870 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 5,467,770 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 5,455,695 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
10.50% (S +
5.00%; 0.75%
Floor) | 05/24/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.50% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15],[23] | May 24, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 6,195,183 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[15],[23] | 6,141,345 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 6,086,767 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC |
Software & Tech
Services | Revolver
| 10.43% (S +
5.00%; 0.75%
Floor) | 05/24/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 10.43% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | May 24, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 247,807 |
| <u>Investment owned,</u> <u>cost</u> | [1],[3],[5],[6],[7],[17] | 233,285 |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[17] | \$ 226,124 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC |
Software & Tech
Services | Term
Loan | 10.51% (S +
5.00%; 0.75%
Floor) | 05/24/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 10.51% |
|-------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | May 24, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 22,302,658 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[15] | 22,041,496 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 21,912,362 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Revolver
| 12.02% \(S +
6.50%; 1.00%
Floor\) | 12/02/2024](#)
**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 02, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (113) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured](#)

[Debt | Velocity](#)
[Purchaser](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | 12/02/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 02, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,320,884 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13] | 2,319,625 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 2,320,884 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Velocity](#)
[Purchaser](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | 12/02/2024](#)
[| One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 02, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 577,329 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13] | 576,942 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 577,329 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Term
Loan | 12.02% \(S +
6.50%; 1.00%
Floor\) | 12/02/2024
| Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 02, 2024 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 4,584,544 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14] | 4,579,234 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 4,584,544 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/](#)

[Senior Secured](#)
[Debt | Veracross](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[12.52% \(S +](#)
[2.00%; 4.50% PIK;](#)
[1.00% Floor\) | 12/](#)
[28/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 2.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 28, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 1,707,975 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14] | 1,673,930 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 1,678,085 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Veracross](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 12.52%](#)
[\(S + 2.00%; 4.50%](#)
[PIK; 1.00% Floor\) |](#)
[12/28/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.04% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|------------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 2.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 28, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | (15,919) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (19,470) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Veracross
LLC | Software &
Tech Services |
Term Loan |
12.52% \(S +
2.00%; 4.50% PIK;
1.00% Floor\) | 12/
28/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 2.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Dec. 28, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 13,385,649 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[15] | 13,210,517 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[15] | \$ 13,151,400 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vhagar
Purchaser LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
12.37% \(S +
7.00%; 1.00%
Floor\) | 06/11/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.37% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 11, 2029 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 168,010 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17] | 154,969 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 156,809 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vhagar
Purchaser LLC |
Software & Tech
Services | Revolver
| 12.24% \(S +
7.00%; 1.00%
Floor\) | 06/11/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.24% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 11, 2029 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (10,649) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (10,267) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vhagar Purchaser LLC | Software & Tech Services | Term Loan | 12.24% \(S + 7.00%; 1.00% Floor\) | 06/11/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.24% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Jun. 11, 2029 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 3,360,201 |
| Investment owned, cost | [1],[3],[5],[6],[7],[23] | 3,264,364 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[23] | \$ 3,267,795 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/](#)

Senior Secured
Debt | Zendesk Inc.
| Software & Tech
Services | Delayed
Draw Term Loan |
8.90% (S + 3.50%;
3.25% PIK; 0.75%
Floor) | 11/22/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 8.90% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 3.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Nov. 22, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | (28,720) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Zendesk Inc. | Software & Tech Services | Revolver | 8.90% (S + 3.50%; 3.25% PIK; 0.75% Floor) | 11/ 22/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------|--------------------------|-------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 8.90% |
|---------------------------------|--------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 3.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 22, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (23,638) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (13,726) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Zendesk Inc. | Software & Tech Services | Term Loan | 8.90% \(S + 3.50%; 3.25% PIK; 0.75% Floor\) | 11/22/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 8.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 3.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 22, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,568,749 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[15] | 13,330,241 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,433,062 |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Fusion](#)
[Holding Corp|](#)
[Software & Tech](#)
[Services |](#)
[Revolver| 11.59%](#)
[\(S + 6.25%; 0.75%](#)
[Floor\)| 09/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.59% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 15, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (24,755) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (13,792) |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 2nd Lien/](#)
[Junior Secured](#)
[Debt | Brave Parent](#)
[Holdings Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.97% \(S +](#)
[7.50%\) | 04/17/](#)
[2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 12.97% |
|-------------------------------------------------------------|-------------------------------|--------|

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 7.50% |
| Maturity | [1],[3],[5],[6],[7],[13] | Apr. 17, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,230,107 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13] | 1,219,557 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 1,202,429 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 2nd Lien/ Junior Secured Debt Conterra Ultra Broadband Holdings Inc. Digital Infrastructure & Services Term Loan 13.92% (S + 8.50%; 1.00% Floor) 04/30/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 13.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 8.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Apr. 30, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,537,710 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14] | 6,485,886 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,096,415 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 2nd Lien/ Junior Secured Debt Symplr | | |

Software Inc. |
Software & Tech
Services | Term
Loan | 13.34% (S +
7.88%; 0.75%
Floor) | 12/22/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 13.34% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 7.88% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[23] | Dec. 22, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 3,130,634 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[23] | 3,088,065 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 2,794,091 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AAH Topco,
LLC | Healthcare &
HCIT | Delayed
Draw Term Loan |
9.79% (L + 5.50%;
0.75% Floor) | 12/
22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 9.79% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[17],[19] | Dec. 22, 2027 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------|
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[17],[19] | \$ 3,495,723 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 3,353,967 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[17],[19] | \$ 3,262,208 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt AAH Topco, LLC Healthcare & HCIT Delayed Revolver 9.89% (L + 5.50%; 0.75% Floor) 12/22/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (13,145) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (31,491) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt AAH Topco, LLC Healthcare & HCIT Delayed Term Loan 9.89% (L + 5.50%; 0.75% Floor) 12/22/2027 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 9.89% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 22, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 6,485,381 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 6,369,535 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 6,225,966 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Accelerate Resources
Operating, LLC| Energy| Revolver |
9.88% (L + 5.50%; 1.00% Floor)| 02/24/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[18] | (4,437) |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

Investment, Identifier [Axis]:

[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating, LLC|](#)
[Energy| Term Loan|](#)
[9.88% \(L + 5.50%;](#)
[1.00% Floor\)| 02/](#)
[24/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[13] | 9.88% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[13] | 5.50% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[13] | Feb. 24, 2026 |
| Investment, Funded | [5],[6],[10],[11],[12],[13] | \$ 3,684,022 |
| Par Amount | | |
| Investment owned, | [5],[6],[10],[11],[12],[13] | 3,644,714 |
| cost | | |
| Total investments, | [5],[6],[10],[11],[12],[13] | \$ 3,684,022 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt | Foundation](#)
[Risk Partners,](#)
[Corp.| Financials|](#)
[Delayed Draw](#)
[Term Loan| 10.68%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\)| 10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|-----------------------------|--------|
| Investment interest | [5],[6],[10],[11],[12],[15] | 10.68% |
| rate | | |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15] | Oct. 29, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 2,122,119 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15] | 2,108,360 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | \$ 2,084,982 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Foundation Risk Partners, Corp. Financials Delayed Draw Term Loan 10.68% (S + 6.00%; 0.75% Floor) 10/30/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 30, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 1,889,450 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17] | 1,855,507 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 1,841,927 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Foundation | | |

[Risk Partners,
Corp. | Financials |
Revolver | 10.32%
\(S + 6.00%; 0.75%
Floor\) | 10/29/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 29, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 427,437 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17] | 417,074 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17] | \$ 409,271 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Foundation
Risk Partners,
Corp. | Financials |
Term Loan | 10.68%
\(S + 6.00%; 0.75%
Floor\) | 10/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 29, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,757,328 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 9,656,553 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,586,574 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Foundation Risk Partners, Corp. Financials Term Loan 10.68% (S + 6.00%; 0.75% Floor) 10/30/2028</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Oct. 30, 2028 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 787,291 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[19] | 776,726 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[19] | \$ 773,513 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Higginbotham Insurance Agency, Inc Financials Delayed Draw Term Loan 9.63% (L + 5.25%; 0.75% Floor) 11/25/2026</u> | | |
| <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[19] | 9.63% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[19] | Nov. 25, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[19] | \$ 1,418,215 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[19] | 1,400,872 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[19] | \$ 1,376,500 |
| <u>Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Higginbotham Insurance Agency, Inc Financials Term Loan 9.63% (L + 5.25%; 0.75% Floor) 11/25/2026</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 9.63% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Nov. 25, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,043,274 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 7,963,283 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,922,625 |
| <u>Investment, Identifier [Axis]:</u> | | |

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | NI Topco,
Inc | Digital
Infrastructure &
Services | Term
Loan | 10.48% (L +
5.75%; 0.75%
Floor) | 12/28/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Dec. 28, 2028 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,230,554 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13] | 1,204,841 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,190,561 |

Investment,
Identifier [Axis]:

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | NI Topco,
Inc | Digital
Infrastructure &
Services | Term
Loan | 10.48% (L +
5.75%; 0.75%
Floor) | 12/28/2028

One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.48% |
|---------------------------------|----------------------------------|--------|

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 28, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,639,365 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15],[19] | 6,507,375 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | \$ 6,423,586 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Peter C. Foy & Associates Insurance Services, LLC Financials Delayed Draw Term Loan 11.12% (S + 6.00%; 0.75% Floor) 11-01-2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[17] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[17] | Nov. 01, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[17] | \$ 1,094,089 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15],[17] | 1,075,743 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[17] | \$ 1,037,605 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured | | |

Debt | Peter C. Foy
& Associates
Insurance Services,
LLC| Financials|
Delayed Draw
Term Loan| 11.12%
(S + 6.00%; 0.75%
Floor)| 11-01-2028

One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15] | 11.12% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15] | Nov. 01, 2028 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 5,929,510 |
| <u>Investment owned,</u> <u>cost</u> | [5],[6],[10],[11],[12],[13],[15] | 5,878,970 |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 5,662,682 |

Investment,
Identifier [Axis]:

U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Peter C. Foy
& Associates
Insurance Services,
LLC| Financials|
Term Loan| 11.12%
(S + 6.00%; 0.75%
Floor)| 11-01-2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 11.12% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 6.00% |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Nov. 01, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 502,267 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13] | 495,352 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13] | \$ 479,665 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt RSC Acquisition, Inc. Financials Delayed Draw Term Loan 10.05% (S + 5.50%; 0.75% Floor) 11-02-2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12] | 10.05% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 0.75% |
| Maturity | [1],[3],[5],[6],[12] | Nov. 02, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[12] | \$ 1,858,816 |
| Investment owned, cost | [1],[3],[5],[6],[12] | 1,847,931 |
| Total investments, at fair value | [1],[3],[5],[6],[12] | \$ 1,798,405 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt RSC Acquisition, Inc. Financials Delayed Draw Term Loan | | |

10.78% (S +
5.50%; 0.75%
Floor)| 10/30/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 10.78% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Oct. 30, 2026 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 208,293 |
| <u>Investment owned,</u> <u>cost</u> | [5],[6],[10],[11],[12],[17] | 163,003 |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[17] | \$ 39,176 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Single
Digits, Inc. | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.73% (L +
6.00%; 0.50% PIK;
1.00% Floor)| 12/
21/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 11.73% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[19] | 0.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[19] | Dec. 21, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 599,248 |
| Investment owned, cost | [5],[6],[10],[11],[12],[19] | 597,286 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19] | \$ 507,863 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Single Digits, Inc. Digital Infrastructure & Services Revolver 11.23% (L + 6.00%; 0.50% PIK; 1.00% Floor) 12/21/2023 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 21, 2023 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (821) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (63,463) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Single Digits, Inc. Digital Infrastructure & | | |

Services| Term
Loan| 11.23% (L +
6.00%; 0.50% PIK;
1.00% Floor)| 12/
21/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 11.23% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[13] | 0.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Dec. 21, 2023 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 3,208,390 |
| <u>Investment owned,</u> <u>cost</u> | [5],[6],[10],[11],[12],[13] | 3,196,684 |
| <u>Total investments,</u> <u>at fair value</u> | [5],[6],[10],[11],[12],[13] | \$ 2,719,110 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Stratus
Networks, Inc.|
Digital
Infrastructure &
Services| Delayed
Draw Term Loan|
8.65% (L + 5.25%;
1.00% Floor)| 12/
15/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|-------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[30] | 8.65% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[30] | 5.25% |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[30] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[30] | Dec. 15, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[30] | \$ 330,033 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[30] | 294,377 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[30] | \$ 270,627 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Stratus Networks, Inc. Digital Infrastructure & Services Revolver 9.64% (L + 5.25%; 1.00% Floor) 12/15/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[30] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[30] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[30] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[30] | Dec. 15, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[30] | \$ 976,896 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[30] | 960,427 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[30] | \$ 952,144 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Stratus Networks, Inc. Digital | | |

[Infrastructure &
Services| Term
Loan| 9.64% \(L +
5.25%; 1.00%
Floor\)| 12/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19],[30] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19],[30] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19],[30] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19],[30] | Dec. 15, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[19],[30] | \$ 7,920,781 |
| Investment owned, cost | [5],[6],[10],[11],[12],[19],[30] | 7,785,668 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[19],[30] | \$ 7,722,762 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Thrive
Buyer, Inc. | Digital
Infrastructure &
Services| Delayed
Draw Term Loan|
10.73% \(L +
6.00%; 1.00%
Floor\)| 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jan. 22, 2027 |

| | | |
|---------------------------------------|----------------------------------|---------------|
| Investment, Funded | [5],[6],[10],[11],[12],[13],[19] | \$ 8,257,588 |
| Par Amount | | |
| Investment owned, | [5],[6],[10],[11],[12],[13],[19] | 8,132,628 |
| cost | | |
| Total investments, | [5],[6],[10],[11],[12],[13],[19] | \$ 8,133,724 |
| at fair value | | |
| Investment, | | |
| Identifier [Axis]: | | |
| U.S. Corporate | | |
| Debt 1st Lien/ | | |
| Senior Secured | | |
| Debt Thrive | | |
| Buyer, Inc. Digital | | |
| Infrastructure & | | |
| Services Revolver | | |
| 12.50% (P + | | |
| 5.00%; 2.00% | | |
| Floor) 01/22/2027 | | |
| Summary of | | |
| Investment | | |
| Holdings [Line | | |
| Items] | | |
| Investment interest | [5],[6],[10],[11],[12],[17] | 12.50% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[17] | 5.00% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17] | 2.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17] | Jan. 22, 2027 |
| Investment, Funded | [5],[6],[10],[11],[12],[17] | \$ 147,963 |
| Par Amount | | |
| Investment owned, | [5],[6],[10],[11],[12],[17] | 131,922 |
| cost | | |
| Total investments, | [5],[6],[10],[11],[12],[17] | \$ 131,317 |
| at fair value | | |
| Investment, | | |
| Identifier [Axis]: | | |
| U.S. Corporate | | |
| Debt 1st Lien/ | | |
| Senior Secured | | |
| Debt Thrive | | |
| Buyer, Inc. Digital | | |
| Infrastructure & | | |
| Services Term | | |
| Loan 10.73% (L + | | |
| 6.00%; 1.00% | | |
| Floor) 01/22/2027 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 10.73% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Jan. 22, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,765,473 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 11,599,744 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,588,991 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Towerco IV Holdings, LLC| Digital Infrastructure & Services| Delayed Draw Term Loan| 8.69% (S + 4.25%; 1.00% Floor)| 04/23/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 8.69% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[17],[19],[22] | Apr. 23, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[17],[19],[22] | \$ 18,094,038 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 17,893,436 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------|
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[17],[19],[22] | \$ 17,776,414 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Transtelco Holding, Inc. Digital Infrastructure & Services Term Loan 10.48% (L + 5.75%; 0.50% Floor) 03/26/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.50% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 26, 2026 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 4,708,605 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[15],[19] | 4,683,985 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 4,567,347 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Transtelco Holding, Inc. Digital Infrastructure & Services Term Loan 9.98% (L + 5.25%; 0.50% Floor) 03/26/2026 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 9.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 0.50% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Mar. 26, 2026 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 4,708,605 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[19] | 4,683,094 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[19] | \$ 4,508,489 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Wealth Enhancement Group, LLC. | Financials| Delayed Draw Term Loan| 10.31% (S + 6.00%; 1.00% Floor)| 10-04-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[31] | 10.31% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[31] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[31] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[31] | Oct. 04, 2027 |
| <u>Investment, Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[31] | \$ 644,865 |
| <u>Investment owned, cost</u> | [5],[6],[10],[11],[12],[17],[31] | 641,740 |
| <u>Total investments, at fair value</u> | [5],[6],[10],[11],[12],[17],[31] | \$ 624,421 |

[Investment](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt | Wealth](#)
[Enhancement](#)
[Group, LLC.](#)
[Financials| Delayed](#)
[Draw Term Loan|](#)
[9.41% \(S + 6.00%;](#)
[1.00% Floor\)|](#)
[10-04-2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[31] | 9.41% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[31] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[31] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[31] | Oct. 04, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[31] | \$ 6,294,610 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[31] | 6,279,281 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[31] | \$ 6,184,455 |

[Investment](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt | Wealth](#)
[Enhancement](#)
[Group, LLC.](#)
[Financials|](#)
[Revolver| 9.41% \(S](#)
[+ 6.00%; 1.00%](#)
[Floor\)| 10-04-2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[31] | 9.41% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[31] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[31] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[31] | Oct. 04, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18],[31] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18],[31] | (1,587) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18],[31] | \$ (8,004) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt AAH Topco LLC Healthcare Delayed Draw Term Loan 10.92% (S + 5.50%; 0.75% Floor) 12/22/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] | Dec. 22, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] | \$ 5,898,714 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] | 5,762,940 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] | \$ 5,702,108 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured | | |

Debt |AAH Topco
 LLC |Healthcare
 |Revolver |10.92%
 (S + 5.50%; 0.75%
 Floor) |12/22/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 22, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | (11,222) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (23,618) |

Investment, Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AAH Topco
LLC |Healthcare
|Term Loan
|10.92% (S +
5.50%; 0.75%
Floor) |12/22/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 22, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,436,250 |

| | | |
|---------------------------------------------------------|------------------------------------|--------------|
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6,337,656 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,243,162 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |AOM Acquisition LLC. |Healthcare |Revolver |10.29% \(S + 4.75%; 1.00% Floor\) |02/18/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 18, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[17],[18] | (16,677) |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |AOM Acquisition LLC. |Healthcare |Term Loan |10.29% \(S + 4.75%; 1.00% Floor\) |02/18/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Feb. 18, 2027 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,158,526 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[14] | 6,070,857 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,158,526 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners LLC |Healthcare |Delayed Draw Term Loan |\(S + 6.75%; 3.50% PIK; 1.00% Floor\) |12/29/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[21] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[21] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[21] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[21] | Dec. 29, 2023 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[21] | \$ 1,171,910 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[21] | 1,082,011 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[21] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |American](#)
[Physician Partners](#)
[LLC |Healthcare](#)
[|Delayed Draw](#)
[Term Loan |\(S +](#)
[6.75%; 3.50% PIK;](#)
[1.00% Floor\) |12/](#)
[29/2023 \(1\)](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment interest | [1],[3],[5],[6],[7],[21] | 0.00% |
| rate | | |
| Investment, Basis | [1],[3],[5],[6],[7],[21] | 6.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [1],[3],[5],[6],[7],[21] | 3.50% |
| rate, Paid in kind | | |
| Investment, Interest | [1],[3],[5],[6],[7],[21] | 1.00% |
| rate, Floor | | |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Investment, Funded | [1],[3],[5],[6],[7],[21] | \$ 882,467 |
| Par Amount | | |
| Investment owned, | [1],[3],[5],[6],[7],[21] | 817,051 |
| cost | | |
| Total investments, | [1],[3],[5],[6],[7],[21] | \$ 0 |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |American](#)
[Physician Partners](#)
[LLC |Healthcare](#)
[|Revolver |\(S +](#)
[6.75%; 3.50% PIK;](#)
[1.00% Floor\) |12/](#)
[29/2023](#)

[Summary of](#)
[Investment](#)

Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[21] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 346,322 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[21] | 345,024 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment Identifier [Axis]:

U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners LLC |Healthcare |Term Loan |(S + 6.75%; 3.50% PIK; 1.00% Floor) |12/ 29/2023

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[21] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 6,290,877 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[21] | 5,733,816 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------|
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt American Physician Partners LLC Healthcare Term Loan (S + 6.75%; 3.50% PIK; 1.00% Floor) 12/ 29/2023 (1)</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[21] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 1,343,599 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[21] | 1,243,170 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt American Physician Partners LLC Healthcare Term Loan (S + 6.75%; 3.50% PIK; 1.00% Floor) 12/ 29/2023 (2)</u> <u>Summary of Investment</u> | | |

Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[21] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 2,493,973 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[21] | 2,278,901 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners LLC |Healthcare |Term Loan |(S + 6.75%; 3.50% PIK; 1.00% Floor) |12/ 29/2023 (3)

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[21] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 90,732 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[21] | 85,722 |

| | | |
|------------------------------|--------------------------|---------------|
| <u>Total investments,</u> | [1],[3],[5],[6],[7],[21] | \$ 100,839 |
| <u>at fair value</u> | | |
| <u>Investment,</u> | | |
| <u>Identifier [Axis]:</u> | | |
| <u>U.S. Corporate</u> | | |
| <u>Debt 1st Lien/</u> | | |
| <u>Senior Secured</u> | | |
| <u>Debt BAART</u> | | |
| <u>Programs Inc.</u> | | |
| <u> Healthcare</u> | | |
| <u> Delayed Draw</u> | | |
| <u>Term Loan 10.65%</u> | | |
| <u>(S + 5.00% 1.00%</u> | | |
| <u>Floor) 06/11/2027</u> | | |
| <u>Summary of</u> | | |
| <u>Investment</u> | | |
| <u>Holdings [Line</u> | | |
| <u>Items]</u> | | |
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[13] | 10.65% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jun. 11, 2027 |
| <u>Investment, Funded</u> | [1],[3],[5],[6],[7],[13] | \$ 3,882,438 |
| <u>Par Amount</u> | | |
| <u>Investment owned,</u> | [1],[3],[5],[6],[7],[13] | 3,856,464 |
| <u>cost</u> | | |
| <u>Total investments,</u> | [1],[3],[5],[6],[7],[13] | \$ 3,746,553 |
| <u>at fair value</u> | | |
| <u>Investment,</u> | | |
| <u>Identifier [Axis]:</u> | | |
| <u>U.S. Corporate</u> | | |
| <u>Debt 1st Lien/</u> | | |
| <u>Senior Secured</u> | | |
| <u>Debt BAART</u> | | |
| <u>Programs Inc.</u> | | |
| <u> Healthcare Term</u> | | |
| <u>Loan 10.65% (S +</u> | | |
| <u>5.00%; 1.00%</u> | | |
| <u>Floor) 06/11/2027</u> | | |
| <u>Summary of</u> | | |
| <u>Investment</u> | | |
| <u>Holdings [Line</u> | | |
| <u>Items]</u> | | |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.65% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jun. 11, 2027 |

| | | |
|--------------------------------------------------|-------------------------------|--------------|
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 4,685,933 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14] | 4,658,574 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 4,521,925 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |BV EMS Buyer Inc. |Healthcare |Delayed Draw Term Loan |11.17% \(S + 5.75%; 1.00% Floor\) |11/23/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[17] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[17] | Nov. 23, 2027 |

| | | |
|--------------------------------------------------|-------------------------------|--------------|
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[17] | \$ 1,812,705 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14],[17] | 1,760,865 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[17] | \$ 1,759,923 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/](#)

Senior Secured
Debt |BV EMS
Buyer Inc.
|Healthcare |Term
Loan |11.17% (S +
5.75%; 1.00%
Floor) |11/23/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | Nov. 23, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 3,494,364 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14],[23] | 3,409,105 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14],[23] | \$ 3,441,948 |

[Investment, Identifier \[Axis\]:](#)
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Caregiver 2
Inc. |Healthcare
|Delayed Draw
Term Loan |12.98%
(S + 5.25%; 2.25%
PIK; 1.00% Floor)
|07/24/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 12.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[14] | 2.25% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jul. 24, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 1,529,843 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14] | 1,508,933 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 1,453,351 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |10.58% \(S + 5.25%; 2.25% PIK; 1.00% Floor\) |07/24/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.58% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[14] | 2.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jul. 24, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 627,887 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14] | 617,279 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 596,493 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare](#)

Term Loan
13.06% (S +
5.25%; 2.25% PIK;
1.00% Floor) |07/
24/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 13.06% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 2.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Jul. 24, 2025 |
| <u>Investment, Funded</u> <u>Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 4,579,880 |
| <u>Investment owned,</u> <u>cost</u> | [1],[3],[5],[6],[7],[15] | 4,525,785 |
| <u>Total investments,</u> <u>at fair value</u> | [1],[3],[5],[6],[7],[15] | \$ 4,350,886 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Caregiver 2
Inc. |Healthcare
Term Loan
13.06% (S +
5.25%; 2.25% PIK;
1.00% Floor) |07/
24/2025 (1)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 13.06% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 2.25% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Jul. 24, 2025 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 657,361 |
| Investment owned, cost | [1],[3],[5],[6],[7],[15] | 649,597 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 624,493 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Choice Health At Home LLC |Healthcare |Delayed Draw Term Loan |13.18% \(S + 6.75%; 1.00% PIK; 1.00% Floor\) |12/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[17] | 13.18% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[17] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[17] | 1.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[17] | Dec. 29, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[17] | \$ 949,314 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[17] | 933,401 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[17] | \$ 881,222 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Choice](#)

[Health At Home
LLC |Healthcare
Term Loan
12.18% \(S +
6.75%; 1.00% PIK;
1.00% Floor\) |12/
29/2026](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 12.18% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 29, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 2,567,909 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14] | 2,541,476 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 2,478,033 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare
Delayed Draw
Term Loan |10.82%
\(S + 5.50%; 0.75%
Floor\) |05/11/2028](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|----------------------------------------------|---------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7] | 10.82% |
|----------------------------------------------|---------------------|--------|

| | | |
|---------------------------------------------------------|---------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 0.75% |
| Maturity | [1],[3],[5],[6],[7] | May 11, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7] | \$ 1,655,420 |
| Investment owned, cost | [1],[3],[5],[6],[7] | 1,640,699 |
| Total investments, at fair value | [1],[3],[5],[6],[7] | \$ 1,597,481 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Coding Solutions Acquisition Inc |Healthcare |Delayed Draw Term Loan |11.40% \(S + 6.00%; 0.75% Floor\) |05/11/2028](#)
Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 11, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (34,656) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (69,391) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured](#)

[Debt |Coding
Solutions
Acquisition Inc
|Healthcare
|Revolver |10.82%
\(S + 5.50%; 0.75%
Floor\) |05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | May 11, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 159,072 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17] | 147,568 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 131,234 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare |Term
Loan |10.82% \(S +
5.50%; 0.75%
Floor\) |05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |

[Maturity](#) [1],[3],[5],[6],[7],[14],[15] May 11, 2028

[Investment, Funded](#) [1],[3],[5],[6],[7],[14],[15] \$ 5,475,158
[Par Amount](#)

[Investment owned,](#) [1],[3],[5],[6],[7],[14],[15] 5,390,174
[cost](#)

[Total investments,](#) [1],[3],[5],[6],[7],[14],[15] \$ 5,283,527
[at fair value](#)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Foundation](#)
[Risk Partners Corp](#)
[|Financials |](#)
[Revolver |11.49%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) |10/29/2027](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items|](#)

[Investment interest](#) [1],[3],[5],[6],[7],[17],[18] 11.49%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [1],[3],[5],[6],[7],[17],[18] 6.00%
[rate](#)

[Investment, Interest](#) [1],[3],[5],[6],[7],[17],[18] 0.75%
[rate, Floor](#)

[Maturity](#) [1],[3],[5],[6],[7],[17],[18] Oct. 29, 2027

[Investment, Funded](#) [1],[3],[5],[6],[7],[17],[18] \$ 0
[Par Amount](#)

[Investment owned,](#) [1],[3],[5],[6],[7],[17],[18] (8,797)
[cost](#)

[Total investments,](#) [1],[3],[5],[6],[7],[17],[18] \$ (23,356)
[at fair value](#)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Foundation](#)
[Risk Partners Corp.](#)
[| Financials |Term](#)
[Loan |11.49% \(S +](#)
[6.00%; 0.75%](#)
[Floor\) |10/30/2028](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.49% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Oct. 30, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 781,341 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[14] | 772,160 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[14] | \$ 763,761 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Foundation Risk Partners Corp. |Financials |Term Loan |11.49% (S + 6.00%; 0.75% Floor) |10/29/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.49% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 29, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,683,595 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 9,596,032 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,465,714 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Galway](#)
[Borrower LLC](#)
[Financials](#)
[|Delayed Draw](#)
[Term Loan |10.74%](#)
[\(S + 5.25%; 0.75%](#)
[Floor\) |09/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 10.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 0.75% |
| Maturity | [1],[3],[5],[6],[7] | Sep. 29, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7] | \$ 39,209 |
| Investment owned, cost | [1],[3],[5],[6],[7] | 38,926 |
| Total investments, at fair value | [1],[3],[5],[6],[7] | \$ 38,621 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Galway](#)
[Borrower LLC](#)
[Financials](#)
[|Revolver |10.74%](#)
[\(S + 5.25%; 0.75%](#)
[Floor\) |09/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.74% |
|-------------------------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 30, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (3,654) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | \$ (4,056) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Galway Borrower LLC](#)
[Financials |Term Loan |10.74% \(S + 5.25%; 0.75% Floor\) |09/29/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Sep. 29, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 4,218,746 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14] | 4,168,824 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14] | \$ 4,155,464 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Galway Borrower, LLC|](#)

[Financials| Delayed](#)
[Draw Term Loan|](#)
[9.98% \(L + 5.25%;](#)
[0.75% Floor\)| 09/](#)
[29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 9.98% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 29, 2028 |
| Investment, Funded | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Par Amount | | |
| Investment owned, | [5],[6],[10],[11],[12],[17],[18] | (324) |
| cost | | |
| Total investments, | [5],[6],[10],[11],[12],[17],[18] | \$ (1,274) |
| at fair value | | |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Galway](#)
[Borrower, LLC|](#)
[Financials|](#)
[Revolver| 9.98% \(L](#)
[+ 5.25%; 0.75%](#)
[Floor\)| 09/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 9.98% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 30, 2027 |
| Investment, Funded | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Par Amount | | |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (4,314) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (11,492) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Galway Borrower, LLC Financials Term Loan 9.98% (L + 5.25%; 0.75% Floor) 09/29/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Sep. 29, 2028 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 4,251,002 |
| Investment owned, cost | [5],[6],[10],[11],[12],[13],[19] | 4,193,362 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[13],[19] | \$ 4,070,335 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Higginbotham Insurance Agency Inc. Financials Delayed Draw Term Loan 10.92% (S + 5.50%; 1.00% Floor) 11/24/2028 | | |
| Summary of Investment | | |

Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Nov. 24, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 3,315,071 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[14] | 3,295,508 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 3,298,496 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt
|Higginbotham Insurance Agency Inc. |Financials
|Term Loan
|10.92% (S + 5.50%; 1.00% Floor) |11/24/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 24, 2028 |
| <u>Investment, Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,982,341 |
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 7,916,663 |
| <u>Total investments, at fair value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,942,429 |

Investment,
 Identifier [Axis]:
 U.S. Corporate
 Debt |1st Lien/
 Senior Secured
 Debt |MSP Global
 Holdings, Inc|
 Digital
 Infrastructure &
 Services| Revolver
 |8.40% (S + 5.25%;
 1.00% Floor)| 01/
 25/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-----------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 8.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jan. 25, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Investment owned, cost | [5],[6],[10],[11],[12],[17],[18] | (12,111) |
| Total investments, at fair value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,608) |

Investment,
 Identifier [Axis]:
 U.S. Corporate
 Debt |1st Lien/
 Senior Secured
 Debt |MSP Global
 Holdings,
 Inc|Digital
 Infrastructure &
 Services|Term
 Loan|8.40% (S +
 5.25%; 1.00%
 Floor)|01/25/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 8.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jan. 25, 2027 |
| Investment, Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 7,871,107 |
| Investment owned, cost | [5],[6],[10],[11],[12],[15],[19] | 7,755,826 |
| Total investments, at fair value | [5],[6],[10],[11],[12],[15],[19] | 7,595,618 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Peter C. Foy & Associates Insurance Services LLC |Financials |Delayed Draw Term Loan |11.43% \(S + 6.00%; 0.75% Floor\) |11/01/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Nov. 01, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,247,381 |
| Investment owned, cost | [1],[3],[5],[6],[7],[15] | 1,230,465 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[15] | \$ 1,222,434 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt |1st Lien/
 Senior Secured
 Debt |Peter C. Foy
 & Associates
 Insurance Services
 LLC |Financials
 |Delayed Draw
 Term Loan |11.43%
 \(S + 6.00%; 0.75%
 Floor\) |11/01/2028
 \(1\)](#)

[Summary of
 Investment
 Holdings \[Line
 Items\]](#)

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 01, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 5,884,727 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[15] | 5,840,753 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[15] | \$ 5,767,032 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt |1st Lien/
 Senior Secured
 Debt |Peter C. Foy
 & Associates
 Insurance Services
 LLC |Financials
 |Term Loan
 |11.43% \(S +
 6.00%; 0.75%
 Floor\) |11/01/2028](#)

[Summary of
 Investment
 Holdings \[Line
 Items\]](#)

| | | |
|----------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.43% |
|----------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 01, 2028 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 498,481 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13] | 492,470 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13] | \$ 488,511 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |RSC Acquisition Inc. |Financials |Delayed Draw Term Loan |11.04% \(S + 5.50%; 0.75% Floor\) |10/30/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14] | Oct. 30, 2026 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 7,022,845 |
| Investment owned, cost | [1],[3],[5],[6],[7],[14] | 7,014,153 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[14] | \$ 6,917,503 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Wealth](#)

[Enhancement](#)
[Group LLC](#)
[Financials](#)
[Delayed Draw](#)
[Term Loan |10.06%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\) |10/04/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.06% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Oct. 04, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 960,211 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17] | 956,904 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17] | \$ 953,416 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Wealth](#)
[Enhancement](#)
[Group LLC](#)
[Financials](#)
[Delayed Draw](#)
[Term Loan |10.50%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\) |10/04/2027](#)

(1)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 5.75% |

| | | |
|--------------------------------------------------|------------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Oct. 04, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 6,247,164 |
| Investment owned, cost | [1],[3],[5],[6],[7],[13],[14],[23] | 6,233,730 |
| Total investments, at fair value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 6,200,310 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Wealth Enhancement Group LLC |Financials |Revolver |10.50% \(S + 5.75%; 1.00% Floor\) |10/04/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 04, 2027 |
| Investment, Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Investment owned, cost | [1],[3],[5],[6],[7],[17],[18] | (1,161) |
| Total investments, at fair value | [1],[3],[5],[6],[7],[17],[18] | (3,430) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Investment Companies](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|-------------|-----------|--------------------|
| <u>Total investments, at fair value</u> | [6] | 8,149,817 | [1],[3],[7] | 5,603,604 | [10],[11],[12] |
| <u>Investment, Identifier [Axis]: U.S. Investment Companies AB Equity Investors L.P LP Interests</u> | | | | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | | | | |
| <u>Total investments, at fair value</u> | [4],[6],[32] | 3,282,191 | [1],[3],[7] | 1,307,429 | [5],[10],[11],[12] |
| <u>Investment, Identifier [Axis]: U.S. Investment Companies Falcon Co-Investment Partners L.P LP Interests</u> | | | | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | | | | |
| <u>Total investments, at fair value</u> | [4],[6],[32] | 813,547 | [1],[3],[7] | 813,547 | [5],[10],[11],[12] |
| <u>Investment, Identifier [Axis]: U.S. Investment Companies GHP E Aggregator LLC LLC Units</u> | | | | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | | | | |
| <u>Total investments, at fair value</u> | [4],[6],[32] | 643,432 | [1],[3],[7] | 614,185 | [5],[10],[11],[12] |
| <u>Investment, Identifier [Axis]: U.S. Investment Companies Magenta Blocker Aggregator LP Class A</u> | | | | | |
| <u>Summary of Investment</u> | | | | | |

**Holdings [Line
Items]**

Total investments, [4],[6],[32] 1,016,067 [1],[3],[7] 1,126,955 [10],[11],[12]
at fair value

Investment,
Identifier [Axis]:
U.S. Investment
Companies | ORCP
III Triton Co-
Investors L.P | LP
Interests

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [4],[6],[32] 731,690 [1],[3],[7] 420,500 [5],[10],[11],[12]
at fair value

Investment,
Identifier [Axis]:
U.S. Investment
Companies |
Orangewood
WWB Co-Invest
L.P | LP Interests

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [4],[6],[32] 1,127,867 [1],[3],[7] 829,314 [5],[10],[11],[12]
at fair value

Investment,
Identifier [Axis]:
U.S. Investment
Companies | Palms
Co-Investment
Partners L.P | LP
Interests

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [4],[6],[32] 261,449 [1],[3],[7] 261,449 [10],[11],[12]
at fair value

Investment,
Identifier [Axis]:
U.S. Investment
Companies |GHP
SPV 2 L.P | LP
Interests

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|---------------------------------------------|-------------------|---------|-------------|---------|--------------------|
| <u>Total investments, at fair value</u> | [4],[6],[16],[32] | 273,574 | [1],[3],[7] | 230,225 | [5],[10],[11],[12] |
|---------------------------------------------|-------------------|---------|-------------|---------|--------------------|

Investment,
Identifier [Axis]:
U.S. Preferred
Stock

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-----------------------------------|---------------------|-----------|--|--|--|
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7] | 7,253,950 | | | |
|-----------------------------------|---------------------|-----------|--|--|--|

| | | | | | |
|---------------------------------------------|--|-----------|---------------------|-----------|--|
| <u>Total investments, at fair value</u> | | 9,599,615 | [1],[3],[5],[6],[7] | 9,218,222 | |
|---------------------------------------------|--|-----------|---------------------|-----------|--|

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Alphasense
Inc | Series C |
Software & Tech
Services | 06/01/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|---------------------------------------------|---------------------------------|--|--|---------|--|
| <u>Total investments, at fair value</u> | [4],[5],[6],[10],[11],[12],[16] | | | 474,027 | |
|---------------------------------------------|---------------------------------|--|--|---------|--|

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Alphasense
Inc. | Series C |
Software & Tech
Services | 06/01/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-----------------------------------|------------------------------|---------|--|--|--|
| <u>Investment owned, cost</u> | [1],[3],[4],[5],[6],[7],[16] | 369,843 | | | |
|-----------------------------------|------------------------------|---------|--|--|--|

| | | | | | |
|---------------------------------------------|------------------------------|---------|--|--|--|
| <u>Total investments, at fair value</u> | [1],[3],[4],[5],[6],[7],[16] | 631,999 | | | |
|---------------------------------------------|------------------------------|---------|--|--|--|

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Bowline
Topco LLC | LLC
Units | Energy | 08/
09/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|------------------------------------------------------|-----------------------|---------|------------------|---------|---------------------|
| Investment owned, cost | [4],[5],[6],[12],[25] | 0 | [1],[3],[7],[33] | 0 | [10],[11],[34] |
| Total investments, at fair value | [4],[5],[6],[25] | 264,486 | [1],[3],[7],[33] | 173,837 | [10],[11],[12],[34] |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Concerto
Health AI
Solutions LLC |
Series B-1 |
Software & Tech
Services | 12/23/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|------------------------------------------------------|------------------------------|---------|-------------|---------|----------------|
| Investment owned, cost | [1],[3],[4],[5],[6],[7],[25] | 349,977 | | | |
| Total investments, at fair value | [4],[5],[6],[25] | 360,537 | [1],[3],[7] | 351,172 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Datarobot
Inc | Series E |
Software & Tech
Services | 08/30/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|------------------------------------------------------|-----------------------------|--|--|---------|--|
| Total investments, at fair value | [5],[6],[10],[11],[12],[15] | | | 364,025 | |
|------------------------------------------------------|-----------------------------|--|--|---------|--|

[Investment,
Identifier \[Axis\]:](#)

[U.S. Preferred
Stock | Datarobot
Inc | Series F |
Software & Tech
Services | 10/27/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Total investments,
at fair value](#) [5],[6],[10],[11],[12],[15]

80,863

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Datarobot
Inc. | Series E |
Software & Tech
Services | 08/30/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment owned,
cost](#) [1],[3],[4],[5],[6],[7]

289,278

[Total investments,
at fair value](#) [1],[3],[4],[5],[6],[7]

263,337

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Datarobot
Inc. | Series F |
Software & Tech
Services | 10/27/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment owned,
cost](#) [1],[3],[4],[5],[6],[7]

88,248

[Total investments,
at fair value](#) [1],[3],[4],[5],[6],[7]

62,978

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Degreed Inc
| Series C-1 |](#)

[Software & Tech
Services | 06/25/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Total investments,
at fair value](#) [5],[6],[10],[11],[12],[15]

358,800

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Degreed Inc
| Series D |
Software & Tech
Services | 04/30/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Total investments,
at fair value](#) [5],[6],[10],[11],[12],[15]

260,465

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Degreed
Inc. | Series C-1 |
Software & Tech
Services | 06/25/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment owned,
cost](#) [1],[3],[4],[5],[6],[7]

278,541

[Total investments,
at fair value](#) [1],[3],[4],[5],[6],[7]

342,114

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Degreed
Inc. | Series D |
Software & Tech
Services | 04/30/
2021](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

Investment owned, [1],[3],[4],[5],[6],[7] 278,308
cost

Total investments, [1],[3],[4],[5],[6],[7] 258,210
at fair value

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Heap Inc |
Series C | Software
& Tech Services |
05/21/2019

**Summary of
Investment
Holdings [Line
Items]**

Investment owned, [1],[3],[4],[5],[6],[7] 696,352
cost

Total investments, [5],[6] 848,035 [1],[3],[4],[7] 1,032,478 [10],[11],[12],[15]
at fair value

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Heap Inc |
Series D | Software
& Tech Services |
11/24/2021

**Summary of
Investment
Holdings [Line
Items]**

Investment owned, [1],[3],[4],[5],[6],[7] 147,443
cost

Total investments, [5],[6] 147,443 [1],[3],[4],[7] 148,351 [10],[11],[12],[15]
at fair value

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Knockout
Intermediate
Holdings I Inc
(Kaseya Inc) |
Perpetual |
Software & Tech
Services | 06/23/
2022

**Summary of
Investment**

**Holdings [Line
Items]**

Total investments, [5],[6],[10],[11],[12],[15]
at fair value

1,377,730

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Knockout
Intermediate
Holdings I Inc.
(Kaseya Inc.) |
Perpetual |
Software & Tech
Services | 06/23/
2022

**Summary of
Investment
Holdings [Line
Items]**

Investment owned, [1],[3],[4],[5],[6],[7]
cost

1,311,760

Total investments, [1],[3],[4],[5],[6],[7]
at fair value

1,529,250

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Netskope
Inc | Series G |
Software & Tech
Services | 01/27/
2020

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [5],[6],[10],[11],[12],[15]
at fair value

377,701

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Netskope
Inc. | Series G |
Software & Tech
Services | 01/27/
2020

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------|
| Investment owned, cost | [1],[3],[4],[5],[6],[7] | 302,536 |
| Total investments, at fair value | [1],[3],[4],[5],[6],[7] | 397,122 |
| Investment, Identifier [Axis]: U.S. Preferred Stock Ntiva Investments LLC (MSP Global Holdings Inc) Class A Digital Infrastructure & Services 01/24/ 2022 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment owned, cost | [1],[3],[4],[5],[6],[7] | 272,826 |
| Total investments, at fair value | [1],[3],[4],[5],[6],[7] | 316,996 |
| Investment, Identifier [Axis]: U.S. Preferred Stock Ntiva Investments LLC (MSP Global Holdings Inc) Class A Digital Infrastructure & Services 01/24/ 2022 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment owned, cost | [4],[5],[6],[10],[11],[12] | 272,826 |
| Total investments, at fair value | [4],[5],[6],[10],[11],[12] | 234,701 |
| Investment, Identifier [Axis]: U.S. Preferred Stock Phenom People Inc Series C Software & | | |

[Tech Services | 01/08/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Total investments, at fair value](#) [5],[6],[10],[11],[12],[15]

444,061

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Phenom People Inc. | Series C | Software & Tech Services | 01/08/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Investment owned, cost](#) [1],[3],[4],[5],[6],[7]

220,610

[Total investments, at fair value](#) [1],[3],[4],[5],[6],[7]

401,539

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Protoscale Rubrik LLC | Class B | Software & Tech Services | 01/04/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Investment owned, cost](#) [1],[3],[4],[5],[6],[7]

598,212

[Total investments, at fair value](#) [5],[6]

674,350

[1],[3],[4],[7]

687,828

[10],[11],[12],[15]

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | SBS Ultimate Holdings LP | Class A | Healthcare & HCIT | 09/18/2020](#)

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [5],[6],[10],[11],[12],[15]
at fair value

266

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Swyft
Parent Holdings LP
| LP Interests |
Software & Tech
Services | 02/07/
2022

**Summary of
Investment
Holdings [Line
Items]**

Investment owned, [1],[3],[4],[5],[6],[7],[25]
cost

758,389

Total investments, [4],[5],[6],[25]
at fair value

918,052

[1],[3],[7]

840,825

[10],[11],[12]

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Symplr
Software
Intermediate
Holdings Inc |
Series A | Software
& Tech Services |
11/30/2018

**Summary of
Investment
Holdings [Line
Items]**

Total investments, [5],[6],[10],[11],[12],[15]
at fair value

1,901,763

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Symplr
Software
Intermediate
Holdings Inc. |
Series A | Software
& Tech Services |
11/30/2018

**Summary of
Investment
Holdings [Line
Items]**

Investment owned, [1],[3],[4],[5],[6],[7] 1,160,532
cost

Total investments, [1],[3],[4],[5],[6],[7] 2,077,310
at fair value

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Vectra AI
Inc | Series F |
Software & Tech
Services | 05/28/
2021

**Summary of
Investment
Holdings [Line
Items]**

Investment owned, [1],[3],[4],[5],[6],[7] 131,095
cost

Total investments, [5],[6] 105,857 [1],[3],[4],[7] 109,329 [10],[11],[12],[15]
at fair value

Investment,
Identifier [Axis]:
U.S. Warrants

**Summary of
Investment
Holdings [Line
Items]**

Investment owned, [1],[3],[5],[6],[7] 184,077
cost

Total investments, [5],[6] 1,090,259 [1],[3],[7] 776,914 [10],[11],[12]
at fair value

Investment,
Identifier [Axis]:
U.S. Warrants |
Alphasense Inc |
Series B | Software
and Tech Services |
06/02/2020

**Summary of
Investment
Holdings [Line
Items]**

Investment owned, [1],[3],[4],[5],[6],[7],[16] 35,185
cost

| | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------|-------------|---------|----------------|
| Total investments, at fair value | [4],[5],[6],[16] | 765,709 | [1],[3],[7] | 480,369 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Warrants Degreed Inc Common Shares Software and Tech Services 08/18/ 2022 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Investment owned, cost | [1],[3],[4],[5],[6],[7] | 0 | | | |
| Total investments, at fair value | [4],[5],[6] | 39,812 | [1],[3],[7] | 45,483 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Warrants Degreed Inc Series C -1 Software and Tech Services 05/31/ 2019 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Investment owned, cost | [1],[3],[4],[5],[6],[7] | 46,823 | | | |
| Total investments, at fair value | [4],[5],[6] | 93,276 | [1],[3],[7] | 109,950 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Warrants Degreed Inc Series D Software and Tech Services 04/11/2021 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Investment owned, cost | [1],[3],[4],[5],[6],[7] | 0 | | | |
| Total investments, at fair value | [4],[5],[6] | 12,739 | [1],[3],[7] | 17,163 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
SBS Ultimate
Holdings LP
expire| Class A|
Healthcare &
HCIT| 09/18/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Total investments,
at fair value](#) [4],[5],[6],[10],[11],[12]

0

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
ScyllaDB Inc |
Series C-1 |
Software and Tech
Services | 09/08/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment owned,
cost](#) [1],[3],[4],[5],[6],[7],[16]

43,880

[Total investments,
at fair value](#) [4],[5],[6]

98,079

[1],[3],[7],[16]

44,046

[10],[11],[12]

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Vectra AI Inc |
Series F | Software
and Tech Services |
03/18/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Total investments,
at fair value](#) [4],[5],[6],[10],[11],[12]

79,903

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Vectra AI, Inc |
Series F | Software](#)

[and Tech Services |](#)

[03/18/2021](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment owned,](#) [1],[3],[4],[5],[6],[7]
[cost](#)

58,189

[Total investments,](#) [1],[3],[4],[5],[6],[7]
[at fair value](#)

\$ 80,644

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S.Corporate](#)

[Debt | 1st Lien/](#)

[Senior Secured](#)

[Debt | AEG](#)

[Holding Company](#)

[Inc | Consumer](#)

[Non-Cyclical |](#)

[Delayed Draw](#)

[Term Loan |](#)

[11.17% | S +](#)

[5.75% | 1.00%](#)

[Floor | 07/01/2024](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [1],[3],[5],[6],[7],[13]
[rate](#)

11.17%

[Investment, Basis](#)
[spread, Variable](#) [1],[3],[5],[6],[7],[13]
[rate](#)

5.75%

[Investment, Interest](#) [1],[3],[5],[6],[7],[13]
[rate, Floor](#)

1.00%

[Maturity](#) [1],[3],[5],[6],[7],[13]

Jul. 01, 2024

[Investment, Funded](#) [1],[3],[5],[6],[7],[13]
[Par Amount](#)

\$ 1,037,575

[Investment owned,](#) [1],[3],[5],[6],[7],[13]
[cost](#)

1,037,018

[Total investments,](#) [1],[3],[5],[6],[7],[13]
[at fair value](#)

1,037,575

[Investment,](#)

[Identifier \[Axis\]:](#)

[United Kingdom](#)

[Warrants](#)

[Summary of](#)

[Investment](#)

Holdings [Line Items]

| | | | | | |
|-----------------------------------------|---------------------|---------|-------------|---------|----------------|
| <u>Investment owned, cost</u> | [1],[3],[5],[6],[7] | 159,859 | | | |
| <u>Total investments, at fair value</u> | [5],[6] | 293,444 | [1],[3],[7] | 217,181 | [10],[11],[12] |

Investment, Identifier [Axis]:
United Kingdom
Warrants |
GlobalWebIndex
Inc | Preferred
Units | Software
and Tech Services |
12/30/2020

Summary of

Investment

Holdings [Line Items]

| | | | | | |
|-----------------------------------------|-------------------------|------------|-------------|------------|----------------|
| <u>Investment owned, cost</u> | [1],[3],[4],[5],[6],[7] | 159,859 | | | |
| <u>Total investments, at fair value</u> | [4],[5],[6] | \$ 293,444 | [1],[3],[7] | \$ 217,181 | [10],[11],[12] |

- [1] As of September 30, 2023, qualifying assets represented 97.48% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [2] Categorized as Level 1 assets under the definition of ASC 820 fair value hierarchy.
- [3] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate ("LIBOR"), Secured Overnight Financing Rate including adjustment, if any ("SOFR") or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower's option. LIBOR and SOFR loans may be subject to interest floors. As of September 30, 2023, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 5.43%, 5.66%, 5.90%, 5.32%, 5.40% and 5.47%, respectively. As of September 30, 2023, the U.S. Prime rate was 8.50%.
- [4] Non-income producing investment.
- [5] Percentages are based on net assets.
- [6] Unless otherwise indicated, all securities are valued using significant unobservable inputs, which are categorized as Level 3 assets under the definition of Financial Accounting Standards Board's Accounting Standards Codification 820 fair value hierarchy.
- [7] Unless otherwise indicated, all securities represent co-investments made with the Fund's affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 "Related Party Transactions". Certain previously disclosed industry classifications have been expanded to add additional sub-industries. Investments fitting into the new sub-industries have been reclassified accordingly.

- [8] Aggregate gross unrealized appreciation for federal income tax purposes is \$12,681,567; aggregate gross unrealized depreciation for federal income tax purposes is \$32,364,282. Net unrealized depreciation is \$19,682,715 based upon a tax cost basis of \$1,269,941,830.
- [9] Aggregate gross unrealized appreciation for federal income tax purposes is \$7,142,498; aggregate gross unrealized depreciation for federal income tax purposes is \$30,898,346. Net unrealized depreciation is \$23,755,848 based upon a tax cost basis of \$1,146,272,943.
- [10] As of December 31, 2022, qualifying assets represented 96.90% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [11] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate (“LIBOR”), Secured Overnight Financing Rate including adjustment, if any (“SOFR”) or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower’s option. LIBOR and SOFR loans may be subject to interest floors. As of December 31, 2022, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 4.39%, 4.73%, 5.15%, 4.42%, 4.73% and 4.98%, respectively. As of December 31, 2022, the U.S. Prime rate was 7.50%.
- [12] Unless otherwise indicated, all securities represent co-investments made with the Fund’s affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 “Related Party Transactions”.
- [13] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO VI Ltd.
- [14] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO XIII Ltd.
- [15] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding II, LLC.
- [16] Positions considered non-qualified assets therefore excluded from the qualifying assets calculation as noted in footnote + above.
- [17] Position or portion thereof is an unfunded loan commitment, and no interest is being earned on the unfunded portion. The unfunded loan commitment may be subject to a commitment termination date, that may expire prior to the maturity date stated. See Note 6 “Commitments and Contingencies”.
- [18] The negative cost is the result of the capitalized discount being greater than the principal amount outstanding on the loan. The negative fair value is the result of the capitalized discount on the loan.
- [19] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding III, LLC.
- [20] Included within ‘Cash and cash equivalents’ on the Consolidated Statements of Assets and Liabilities.
- [21] The investment is on non-accrual status. See Note 2 “Significant Accounting Policies.”
- [22] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at December 31, 2022.
- [23] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding IV, LLC.
- [24] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at September 30, 2023.
- [25] Position or portion thereof is held through a consolidated subsidiary.
- [26] Non-controlled affiliated investment. See Note 3 “Related Party Transactions”.
- [27] MedMark Services, Inc. has been renamed to BAART Programs, Inc. in 2022.

- [28] Cybergrants Holdings, LLC has been renamed to Bonterra LLC in 2022.
- [29] Millin Purchaser LLC. has been renamed to Medsuite Purchaser, LLC in 2022.
- [30] Saturn Borrower Inc. has been renamed to Stratus Networks, Inc. in 2022.
- [31] TA/WEG Holdings, LLC has been renamed to Wealth Enhancement Group, LLC in 2022.
- [32] Excluded from the ASC 820 fair value hierarchy as fair value is measured using the net asset value per share practical expedient.
- [33] Controlled affiliated investment. See Note 3 “Related Party Transactions”.
- [34] As defined in the Investment Company Act, the investment is deemed to be a “controlled affiliated person” of the Fund because the Fund owns, either directly or indirectly, 25% or more of the portfolio company’s outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. See Note 3 “Related Party Transactions”.

**Consolidated Schedule of
Investments 7 - USD (\$)**

Sep. 30, 2023

Dec. 31, 2022

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|-----------------------------|-------------------------------|-------------------------------------|
| <u>Cost</u> | [1],[2],[3],[4],[5],[6],[7] | \$ 170,890 | |
| <u>Fair Value</u> | [6] | 1,249,718,283 [1],[3],[7],[8] | \$ 1,122,517,095 [9],[10],[11],[12] |

Investment
Identifier [Axis]:
Canadian 1st Lien/
Senior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|---------|------------------------|---------------------------|
| <u>Cost</u> | [5],[6] | 24,038,651 [1],[3],[7] | 18,070,807 [10],[11],[12] |
| <u>Fair Value</u> | [5],[6] | 23,617,165 [1],[3],[7] | 17,669,613 [10],[11],[12] |

Investment
Identifier [Axis]:
Canadian
Corporate Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|---------|---------------------------|------------------------------|
| <u>Cost</u> | [5],[6] | 24,038,651 [1],[3],[7] | 18,070,807 [10],[11],[12] |
| <u>Fair Value</u> | [5],[6] | \$ 23,617,165 [1],[3],[7] | \$ 17,669,613 [10],[11],[12] |

Investment
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Delayed
Draw Term Loan |
12.92% (S +
7.50%; 1.00%
Floor) | 12/04/2025

**Summary of
Investment**

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[16] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[16] | \$ 1,024,233 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[16] | 1,015,138 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[16] | \$ 1,003,749 |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Revolver
| 12.92% (S +
7.50%; 1.00%
Floor) | 12/04/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[16],[17],[18] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[16],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[16],[17],[18] | (18,225) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[16],[17],[18] | \$ (17,934) |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |

[1st Lien/Senior](#)
[Secured Debt |](#)
[Banneker V](#)
[Acquisition Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.92% \(S +](#)
[7.50%; 1.00%](#)
[Floor\) | 12/04/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 12.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 7.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[16] | Dec. 04, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[16] | \$ 13,258,433 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 13,046,981 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[16] | \$ 12,993,265 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |](#)
[1st Lien/Senior](#)
[Secured Debt |](#)
[McNairn Holdings](#)
[Ltd. | Services |](#)
[Term Loan |](#)
[11.98% \(S +](#)
[6.50%; 0.50% PIK;](#)
[1.00% Floor\) | 11/](#)
[25/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 6.50% |

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[16] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[16] | \$ 736,375 |
| Cost | [1],[3],[5],[6],[7],[13],[16] | 727,987 |
| Fair Value | [1],[3],[5],[6],[7],[13],[16] | \$ 736,375 |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Syntax Systems Ltd | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.17% \(S + 5.75%\) | 10/29/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| Maturity | [1],[3],[5],[6],[7],[16],[17],[18] | Oct. 29, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[16],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[16],[17],[18] | (17,855) |
| Fair Value | [1],[3],[5],[6],[7],[16],[17],[18] | \$ (91,280) |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Syntax Systems Ltd | Digital Infrastructure & Services | Revolver](#)

[| 11.17% \(S +
5.75%; 0.75%
Floor\) | 10/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[16],[17] | Oct. 29, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[16],[17] | \$ 649,103 |
| Cost | [1],[3],[5],[6],[7],[16],[17] | 643,038 |
| Fair Value | [1],[3],[5],[6],[7],[16],[17] | \$ 612,591 |

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Syntax Systems
Ltd | Digital
Infrastructure &
Services | Term
Loan | 11.17% \(S +
5.75%\) | 10/29/
2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[16] | 5.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[16] | Oct. 29, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[16] | \$ 8,706,908 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[16] | 8,641,587 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[16] | 8,380,399 |

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |1st
Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc.|
Software & Tech
Services | Delayed
Draw Term Loan |
10.39% \(L +
6.00%; 1.00%
Floor\) | Maturity
12/04/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[19] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[16],[19] | Dec. 04, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[16],[19] | \$ 1,024,233 |
| Cost | [5],[6],[10],[11],[12],[16],[19] | 1,012,076 |
| Fair Value | [5],[6],[10],[11],[12],[16],[19] | \$ 1,024,233 |

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |1st
Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc.|
Software & Tech
Services | Revolver
| 10.39% \(L +
6.00%; 1.00%
Floor\) | Maturity
12/04/2025](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[16],[17],[18] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[16],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[16],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[16],[17],[18] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[16],[17],[18] | (3,068) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt | 1st
Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Term
Loan | 10.39% (L +
6.00%; 1.00%
Floor) | Maturity
12/04/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[16],[19] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[16],[19] | \$ 7,105,235 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[16],[19] | 7,011,398 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[16],[19] | \$ 7,105,235 |

Investment,
Identifier [Axis]:
Canadian

[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[McNair Holdings](#)
[Ltd.| Business](#)
[Services | Term](#)
[Loan | 9.98% \(L +](#)
[5.00%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 11/25/](#)
[2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[16] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[16] | 5.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[16] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[16] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[16] | Nov. 25, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[16] | \$ 739,507 |
| Cost | [5],[6],[10],[11],[12],[13],[16] | 730,174 |
| Fair Value | [5],[6],[10],[11],[12],[13],[16] | \$ 726,566 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Syntax Systems](#)
[Ltd| Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.13% \(L +](#)
[5.50%; 0.75%](#)
[Floor\) | Maturity](#)
[10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[17],[18] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[16],[17],[18] | Oct. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[16],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[16],[17],[18] | (20,396) |
| Fair Value | [5],[6],[10],[11],[12],[16],[17],[18] | \$ (121,707) |

[Investment, Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Syntax Systems](#)
[Ltd| Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 10.04% \(L +](#)
[5.75%; 0.75%](#)
[Floor\)\) | Maturity](#)
[10/29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[16],[17] | 10.04% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[16],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[16],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[16],[17] | Oct. 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[16],[17] | \$ 649,103 |
| Cost | [5],[6],[10],[11],[12],[16],[17] | 641,599 |
| Fair Value | [5],[6],[10],[11],[12],[16],[17] | \$ 600,420 |

[Investment, Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)

Secured Debt |
Syntax Systems
Ltd| Digital
Infrastructure &
Services | Term
Loan | 10.13% (L +
5.75%; 0.75%
Floor) | Maturity
10/29/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest</u> rate | [5],[6],[10],[11],[12],[13],[16],[19] | 10.13% |
| <u>Investment, Basis</u> <u>spread, Variable</u> rate | [5],[6],[10],[11],[12],[13],[16],[19] | 5.75% |
| <u>Investment, Interest</u> rate, Floor | [5],[6],[10],[11],[12],[13],[16],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[16],[19] | Oct. 29, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[16],[19] | \$ 8,773,543 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[16],[19] | 8,699,024 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[16],[19] | 8,334,866 |

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|------------|-----------------|------------|
| <u>Fair Value</u> | 43,875,449 | [1],[3],[6],[7] | 28,971,985 |
|-------------------|------------|-----------------|------------|

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies |
Blackrock T Fund I
| Money Market |
Money Market
Portfolio | 5.23%

**Summary of
Investment**

**Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|------------|-------------|------------|----------------|
| <u>Fair Value</u> | [2],[6],[20] | 28,332,270 | [1],[3],[7] | 14,121,193 | [10],[11],[12] |
|-------------------|--------------|------------|-------------|------------|----------------|

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies | State
Street Institutional
US Government
Money Market
Fund | Money
Market | Money
Market Portfolio |
5.29%

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|------------|-------------|------------|----------------|
| <u>Fair Value</u> | [2],[6],[20] | 15,543,179 | [1],[3],[7] | 14,850,792 | [10],[11],[12] |
|-------------------|--------------|------------|-------------|------------|----------------|

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------|---------|---------------|-------------|---------------|----------------|
| <u>Cost</u> | [5],[6] | 1,212,330,431 | [1],[3],[7] | 1,097,596,835 | [10],[11],[12] |
|-------------|---------|---------------|-------------|---------------|----------------|

| | | | | | |
|-------------------|---------|---------------|-------------|---------------|----------------|
| <u>Fair Value</u> | [5],[6] | \$ | [1],[3],[7] | \$ | [10],[11],[12] |
| | | 1,187,155,007 | | 1,070,520,769 | |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Dillon
Logistics Inc. |
Transport &
Logistics |
Revolver | (P +
6.00%; 1.00%
Floor) | Maturity
12/11/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Dec. 11, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 834,642 |
| Cost | [5],[6],[10],[11],[12],[21] | 750,748 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 54,586 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Dillon](#)
[Logistics Inc. |](#)
[Transport &](#)
[Logistics | Term](#)
[Loan | \(L + 7.00%;](#)
[1.00% Floor\) |](#)
[Maturity 12/11/](#)
[2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Dec. 11, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,079,544 |
| Cost | [5],[6],[10],[11],[12],[21] | 2,673,820 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 201,402 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | GS](#)
[AcquisitionCo Inc.](#)
[| Software & Tech](#)

Services | Revolver
| 9.92% (L +
5.75%; 1.00%
Floor) | Maturity
05/22/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 22, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (1,923) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (18,268) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | GS
AcquisitionCo Inc.
| Software & Tech
Services | Term
Loan | 9.92% (L +
5.75%; 1.00%
Floor) | Maturity
05/22/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 9.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19],[22] | May 22, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19],[22] | \$ 9,479,087 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------|
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19],[22] | 9,448,353 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19],[22] | \$ 9,099,923 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Greenhouse</u> <u>Software Inc. </u> <u>Software & Tech</u> <u>Services Revolver</u> <u> 11.58% (S +</u> <u>7.00%; 1.00%</u> <u>Floor) Maturity</u> <u>09/01/2028</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.58% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 01, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (14,303) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (15,112) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Greenhouse</u> <u>Software Inc. </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 11.58% (S +</u> <u>7.00%; 1.00%</u> <u>Floor) Maturity</u> <u>09/01/2028 One</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Sep. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 12,376,845 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 12,179,502 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 12,067,424 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Greenhouse](#)
[Software Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.58% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | Maturity](#)
[09/01/2028 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Sep. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,507,975 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,164,695 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,145,275 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Gryphon](#)
[Redwood](#)
[Acquisition LLC |](#)

Software & Tech
 Services | Delayed
 Draw Term Loan |
 14.58% (S +
 4.00%; 6.00% PIK;
 1.00% Floor) |
 Maturity 09/16/
 2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 14.58% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (26,449) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (35,685) |

Investment,
Identifier [Axis]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Gryphon
 Redwood
 Acquisition LLC |
 Software & Tech
 Services | Term
 Loan | 14.58% (S +
 4.00%; 6.00% PIK;
 1.00% Floor) |
 Maturity 09/16/
 2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------|-----------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 14.58% |
|-------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Sep. 16, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,521,435 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,463,723 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,442,202 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Iodine Software LLC | Software & Tech Services | Delayed Draw Term Loan | 11.42% \(S + 7.00%; 1.00% Floor\) | Maturity 05/19/2027 | One](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 19, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (41,099) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (25,771) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Iodine Software LLC |](#)

Software & Tech
 Services | Delayed
 Draw Term Loan |
 11.42% (S +
 7.00%; 1.00%
 Floor) | Maturity
 05/19/2027 | Two

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | May 19, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,956,211 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 7,838,340 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,797,087 |

Investment,
 Identifier [Axis]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Iodine
 Software LLC |
 Software & Tech
 Services | Revolver
 | 11.42% (S +
 7.00%; 1.00%
 Floor) | Maturity
 05/19/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 19, 2027 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (16,085) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (21,781) |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 1st Lien/ Senior Secured Debt Iodine Software LLC Software & Tech Services Term Loan 11.42% (S + 7.00%; 1.00% Floor) Maturity 05/19/2027</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | May 19, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,281,749 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 5,203,738 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,176,114 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 1st Lien/ Senior Secured Debt Kaseya Inc. Software & Tech Services Delayed Draw Term Loan 10.33% (S + 5.75%; 0.75% Floor) Maturity 06/25/2029</u> <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,852) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (19,103) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Kaseya Inc. |
Software & Tech
Services | Revolver
| 10.33% (S +
5.75%; 0.75%
Floor) | Maturity
06/25/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (4,425) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (23,879) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Kaseya Inc. |
Software & Tech

[Services | Term](#)
[Loan | 10.33% \(S +](#)
[5.75%; 0.75%](#)
[Floor\) | Maturity](#)
[06/25/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jun. 25, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 10,506,804 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 10,360,743 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 10,112,799 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Mavenlink](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 9.89%](#)
[\(L + 5.75%; 0.75%](#)
[Floor\) | Maturity](#)
[06/03/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 03, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 357,963 |
| Cost | [5],[6],[10],[11],[12],[17] | 328,924 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 308,743 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Mavenlink Inc. Software & Tech Services Term Loan 9.14% (L + 5.75%; 0.75% Floor) Maturity 06/03/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Jun. 03, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 15,034,451 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,790,523 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,621,004 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Moon Buyer Inc. Software & Tech Services Delayed Draw Term Loan 9.49% (L + 4.75%; 1.00% Floor) Maturity 04/21/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12] | 9.49% |

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Apr. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 581,896 |
| Cost | [5],[6],[10],[11],[12] | 578,330 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 580,442 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Moon Buyer
Inc. | Software &
Tech Services |
Revolver | 9.48%
\(L + 4.75%; 1.00%
Floor\) | Maturity
04/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (12,657) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,909) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Moon Buyer
Inc. | Software &
Tech Services |
Term Loan | 9.48%
\(L + 4.75%; 1.00%](#)

Floor) | Maturity

04/21/2027

Summary of

Investment

Holdings [Line

Items]

Investment interest [5],[6],[10],[11],[12],[13],[15],[19]
rate

9.48%

Investment, Basis
spread, Variable [5],[6],[10],[11],[12],[13],[15],[19]
rate

4.75%

Investment, Interest [5],[6],[10],[11],[12],[13],[15],[19]
rate, Floor

1.00%

Maturity [5],[6],[10],[11],[12],[13],[15],[19]

Apr. 21, 2027

Funded Par
Amount [5],[6],[10],[11],[12],[13],[15],[19]

\$ 6,304,848

Cost [5],[6],[10],[11],[12],[13],[15],[19]

6,236,280

Fair Value [5],[6],[10],[11],[12],[13],[15],[19]

\$ 6,289,086

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Mykaarma
Acquisition LLC |
Software & Tech
Services | Revolver
| 10.88% (S +
3.00%; 3.75% PIK;
1.00% Floor) |

Maturity 03/21/

2028

Summary of

Investment

Holdings [Line

Items]

Investment interest [5],[6],[10],[11],[12],[17],[18]
rate

10.88%

Investment, Basis
spread, Variable [5],[6],[10],[11],[12],[17],[18]
rate

3.00%

Investment, Interest [5],[6],[10],[11],[12],[17],[18]
rate, Paid in kind

3.75%

Investment, Interest [5],[6],[10],[11],[12],[17],[18]
rate, Floor

1.00%

Maturity [5],[6],[10],[11],[12],[17],[18]

Mar. 21, 2028

Funded Par
Amount [5],[6],[10],[11],[12],[17],[18]

\$ 0

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17],[18] | (10,357) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (16,313) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Mykaarma Acquisition LLC Software & Tech Services Term Loan 10.88% (S + 3.00%; 3.75% PIK; 1.00% Floor) Maturity 03/21/ 2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 3.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Mar. 21, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,103,707 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,997,612 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,935,855 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Navigate360 LLC Software & Tech Services Delayed Draw Term Loan 10.33% (S + 6.00%; 1.00% Floor) Maturity 03/17/2027 | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 1,808,174 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 1,786,326 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 1,772,010 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Navigate360
LLC | Software &
Tech Services |
Revolver | 10.33%
(S + 6.00%; 1.00%
Floor) | Maturity
03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (10,211) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (12,085) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured

[Debt | Navigate360](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.33% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[03/17/2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Mar. 17, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,265,796 |
| Cost | [5],[6],[10],[11],[12],[19] | 2,221,961 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 2,220,480 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Navigate360](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.33% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[03/17/2027 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |

| | | |
|-----------------------------------|-----------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[15] | Mar. 17, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 4,197,924 |
| Cost | [5],[6],[10],[11],[12],[15] | 4,125,548 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 4,113,965 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Netwrix Corporation And Concept Searching Inc. | Software & Tech Services | Delayed Draw Term Loan | 9.70% \(S + 5.00%; 0.75% Floor\) | Maturity 06/11/2029](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.70% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 11, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 548,139 |
| Cost | [5],[6],[10],[11],[12],[17] | 543,652 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 521,729 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Netwrix Corporation And Concept Searching Inc. | Software & Tech Services | Revolver | 9.70% \(S + 5.00%; 0.75%](#)

[Floor\) | Maturity](#)

[06/11/2029](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest rate](#)

[5],[6],[10],[11],[12],[17],[18]

9.70%

[Investment, Basis spread, Variable rate](#)

[5],[6],[10],[11],[12],[17],[18]

5.00%

[Investment, Interest rate, Floor](#)

[5],[6],[10],[11],[12],[17],[18]

0.75%

[Maturity](#)

[5],[6],[10],[11],[12],[17],[18]

Jun. 11, 2029

[Funded Par Amount](#)

[5],[6],[10],[11],[12],[17],[18]

\$ 0

[Cost](#)

[5],[6],[10],[11],[12],[17],[18]

(2,349)

[Fair Value](#)

[5],[6],[10],[11],[12],[17],[18]

\$ (7,748)

[Investment, Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)

[Senior Secured](#)

[Debt | Netwrix](#)

[Corporation And](#)

[Concept Searching](#)

[Inc. | Software &](#)

[Tech Services |](#)

[Term Loan | 9.70%](#)

[\(S + 5.00%; 0.75%](#)

[Floor\) | Maturity](#)

[06/11/2029](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest rate](#)

[5],[6],[10],[11],[12],[13],[19]

9.70%

[Investment, Basis spread, Variable rate](#)

[5],[6],[10],[11],[12],[13],[19]

5.00%

[Investment, Interest rate, Floor](#)

[5],[6],[10],[11],[12],[13],[19]

0.75%

[Maturity](#)

[5],[6],[10],[11],[12],[13],[19]

Jun. 11, 2029

[Funded Par Amount](#)

[5],[6],[10],[11],[12],[13],[19]

\$ 9,204,116

[Cost](#)

[5],[6],[10],[11],[12],[13],[19]

9,181,651

[Fair Value](#)

[5],[6],[10],[11],[12],[13],[19]

\$ 9,112,075

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc. | Software &
Tech Services |
Term Loan |
10.35% (S +
5.00%; 0.75%
Floor) | Maturity
06/11/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 10.35% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 5.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Jun. 11, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 9,843,351 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 9,823,570 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 9,720,309 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Penn
TRGRP Holdings
LLC | Software &
Tech Services |
Revolver | 13.14%
(S + 1.75%; 6.00%
PIK; 0.75% Floor) |
Maturity 09/27/
2030

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 13.14% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 1.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 27, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (21,071) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (21,087) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Penn](#)
[TRGRP Holdings](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[13.14% \(S +](#)
[1.75%; 6.00% PIK;](#)
[0.75% Floor\) |](#)
[Maturity 09/27/](#)
[2030](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 13.14% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 1.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Sep. 27, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,852,866 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 6,715,913 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,715,809 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ping Identity
Corporation |
Software & Tech
Services | Revolver
| 11.32% (S +
7.00%; 0.75%
Floor) | Maturity
10/17/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.32% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Oct. 17, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (29,103) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (30,084) |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ping Identity
Corporation |
Software & Tech
Services | Revolver
| 12.32% (S +
7.00%; 0.75%
Floor) | Maturity
10/17/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.32% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (25,484) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ping Identity Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.32% \(S + 7.00%; 0.75%](#)
[Floor\) | Maturity](#)
[10/17/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 17, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,033,445 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 11,741,078 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,732,609 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ping Identity Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.32% \(S +](#)

7.00%; 0.75%
Floor) | Maturity
10/17/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.32% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Oct. 17, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 12,033,445 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11,770,643 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 12,033,445 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc |
Software & Tech
Services | Revolver
| 10.92% (S +
5.50%; 0.75%
Floor) | Maturity
11/18/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Nov. 18, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (16,848) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (29,981) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc |
Software & Tech
Services | Term
Loan | 10.92% \(S +
5.25%; 0.75%
Floor\) | Maturity
11/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,174,928 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 13,953,662 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,820,555 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc. |
Software & Tech
Services | Revolver
| 9.88% \(L +
5.50%; 0.75%
Floor\) | Maturity
11/18/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.88% |
|----------------------------------------------|----------------------------------|-------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 18, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (19,742) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,981) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ranger](#)
[Buyer Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.88% \(L +](#)
[5.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Nov. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 14,282,859 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 14,033,779 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,925,788 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc. |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.92% \(S +](#)

[5.50%; 1.00%](#)
[Floor\) | Maturity](#)
[10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 15, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (10,463) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (14,574) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.92% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) | Maturity](#)
[10/15/2026 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 15, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 12,059,543 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 11,945,538 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,908,799 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SIS
Purchaser Inc. |
Software & Tech
Services | Term
Loan | 10.92% (S +
5.50%; 1.00%
Floor) | Maturity
10/15/2026 | Two

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Oct. 15, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 2,308,569 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 2,284,601 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 2,279,712 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.31% (S +
5.50%; 0.50% PIK;
1.00% Floor) |
Maturity 08/16/
2027 | One

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.31% |
|-------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (21,889) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (35,512) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.31% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | Two](#)
Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Aug. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 1,925,189 |
| Cost | [5],[6],[10],[11],[12],[15] | 1,895,279 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 1,877,059 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)

[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.47% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.47% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (18,423) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (23,675) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.47% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.47% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Aug. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,932,257 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,907,069 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,893,611 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 10.31%](#)
[\(S + 5.50%; 1.00%](#)
[Floor\) | Maturity](#)
[08/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (19,953) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (32,046) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)

[Tech Services |
Revolver | 10.97%
\(S + 5.50%; 1.00%
Floor\) | Maturity
08/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,802) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (25,636) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Term Loan |
10.31% \(S +
5.50%; 0.50% PIK;
1.00% Floor\) |
Maturity 08/16/
2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 0.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |

| | | |
|--------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Aug. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,504,362 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 7,377,979 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,316,753 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Term Loan |
10.97% (S +
5.50%; 0.50% PIK;
1.00% Floor) |
Maturity 08/16/
2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 10.97% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Aug. 16, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 7,531,911 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 7,418,786 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 7,381,273 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Saviynt Inc. |
Software & Tech
Services | Delayed
Draw Term Loan |
11.42% (S +
7.00%; 1.00%

[Floor\) | Maturity](#)

[12/22/2027](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (151,721) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (152,450) |

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)

[Senior Secured](#)

[Debt | Saviynt Inc. |](#)

[Software & Tech](#)

[Services | Delayed](#)

[Draw Term Loan |](#)

[12.92% \(S +](#)

[4.00%; 3.50% PIK;](#)

[1.00% Floor\) |](#)

[Maturity 12/22/](#)

[2027](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 2,464,498 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 2,327,606 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 2,342,032 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Saviynt Inc. </u> <u>Software & Tech</u> <u>Services Revolver</u> <u> 11.42% (S +</u> <u>7.00%; 1.00%</u> <u>Floor) Maturity</u> <u>12/22/2027</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.42% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (15,172) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (15,245) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. 1st Lien/</u> <u>Senior Secured</u> <u>Debt Saviynt Inc. </u> <u>Software & Tech</u> <u>Services Revolver</u> <u> 12.92% (S +</u> <u>4.00%; 3.50% PIK;</u> <u>1.00% Floor) </u> <u>Maturity 12/22/</u> <u>2027</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.92% |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (12,961) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,196) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Saviynt Inc. | Software & Tech Services | Term Loan | 9.42% \(S + 4.00%; 3.50% PIK; 1.00% Floor\) | Maturity 12/22/ 2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 9.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 18,799,824 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 18,395,661 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 18,423,828 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Saviynt Inc.](#)

[Software & Tech
Services | Term
Loan | 11.42% \(S +
7.00%; 1.00%
Floor\) | Maturity
12/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 18,293,942 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 17,838,779 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 17,836,593 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | ScyllaDB
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.82% \(S +
6.50%; 1.00%
Floor\) | Maturity
09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 08, 2027 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,101) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (8,260) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt ScyllaDB Inc. Software & Tech Services Revolver 10.82% (S + 6.50%; 1.00% Floor) Maturity 09/08/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (2,481) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (4,626) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt ScyllaDB Inc. Software & Tech Services Term Loan 10.82% (S + 6.50%; 1.00% Floor) Maturity 09/08/2027 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Sep. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 2,643,348 |
| Cost | [5],[6],[10],[11],[12],[15] | 2,577,310 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 2,597,089 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Securonix](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 11.27%](#)
[\(S + 6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[04/05/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.27% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 05, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (20,446) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (88,454) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Securonix](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)

[11.27% \(S +
6.50%; 0.75%
Floor\) | Maturity
04/05/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.27% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Apr. 05, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 8,546,314 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 8,432,796 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 8,054,901 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Securonix
Inc. | Software &
Tech Services |
Revolver | 10.10%
\(S + 6.50%; 0.75%
Floor\) | Maturity
04/05/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.10% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 05, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (23,716) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (69,225) |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Securonix
Inc. | Software &
Tech Services |
Term Loan |
10.10% (S +
6.50%; 0.75%
Floor) | Maturity
04/05/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.10% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Apr. 05, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 8,546,314 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 8,414,561 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 8,161,730 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Serrano
Parent LLC |
Software & Tech
Services | Revolver
| 11.87% (S +
6.50%; 1.00%
Floor) | Maturity
05/13/2030

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.87% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 13, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (49,421) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (41,720) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Serrano](#)
[Parent LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.87% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[05/13/2030](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.87% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | May 13, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 21,207,477 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 20,701,022 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 20,783,327 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sirsi](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 8.88% \(L +](#)

4.50%; 1.00%
Floor)| Maturity
03/15/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 8.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 15, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (2,145) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (2,769) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sirsi
Corporation |
Software & Tech
Services | Revolver
| 9.92% (S +
4.50%; 1.00%
Floor) | Maturity
03/15/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 9.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Mar. 15, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (828) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (1,384) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sirsi
Corporation |
Software & Tech
Services | Term
Loan | 8.88% \(L +
4.50%; 1.00%
Floor\) | Maturity
03/15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 8.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Mar. 15, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 6,591,250 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 6,563,978 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 6,558,294 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sirsi
Corporation |
Software & Tech
Services | Term
Loan | 9.92% \(S +
4.50%; 1.00%
Floor\) | Maturity
03/15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.92% |
|----------------------------------------------|-------------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Mar. 15, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,377,949 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,367,697 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,362,004 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Smartlinx Solutions LLC |](#)
[Software & Tech Services | Revolver](#)
[| 10.48% \(L + 5.75%; 1.00%](#)
[Floor\) | Maturity 03/04/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Mar. 04, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 129,871 |
| Cost | [5],[6],[10],[11],[12],[17] | 127,080 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 114,286 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Smartlinx Solutions LLC |](#)
[Software & Tech Services | Term Loan | 10.48% \(L +](#)

[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/04/2026 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Mar. 04, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 493,137 |
| Cost | [5],[6],[10],[11],[12] | 484,961 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 478,342 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Smartlinx](#)
[Solutions LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.48% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/04/2026 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 04, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,620,327 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 5,559,389 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,451,717 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.07% \(S +](#)
[5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.07% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 12, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (21,438) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (53,003) |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.62% \(S +](#)
[5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.62% |
|-------------------------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 12, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (18,572) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (47,114) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 10.07%](#)
[\(S + 5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.07% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 12, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (10,724) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (19,140) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 10.62%](#)
[\(S + 5.25%; 0.75%](#)

Floor) | Maturity

06/12/2028

Summary of

Investment

Holdings [Line

Items]

Investment interest [1],[3],[5],[6],[7],[17],[18] 10.62%

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[17],[18] 5.25%

Investment, Interest
rate, Floor [1],[3],[5],[6],[7],[17],[18] 0.75%

Maturity [1],[3],[5],[6],[7],[17],[18] Jun. 12, 2028

Funded Par
Amount [1],[3],[5],[6],[7],[17],[18] \$ 0

Cost [1],[3],[5],[6],[7],[17],[18] (9,296)

Fair Value [1],[3],[5],[6],[7],[17],[18] \$ (17,668)

Investment,
Identifier [Axis]:

U.S. 1st Lien/

Senior Secured

Debt | Soladoc

LLC | Software &

Tech Services |

Term Loan |

10.07% (S +

5.25%; 0.75%

Floor) | Maturity

06/12/2028

Summary of

Investment

Holdings [Line

Items]

Investment interest [5],[6],[10],[11],[12],[13],[19] 10.07%

Investment, Basis
spread, Variable [5],[6],[10],[11],[12],[13],[19] 5.25%

Investment, Interest
rate, Floor [5],[6],[10],[11],[12],[13],[19] 0.75%

Maturity [5],[6],[10],[11],[12],[13],[19] Jun. 12, 2028

Funded Par
Amount [5],[6],[10],[11],[12],[13],[19] \$ 5,889,225

Cost [5],[6],[10],[11],[12],[13],[19] 5,781,986

Fair Value [5],[6],[10],[11],[12],[13],[19] \$ 5,697,825

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Soladoc
LLC | Software &
Tech Services |
Term Loan |
10.62% (S +
5.25%; 0.75%
Floor) | Maturity
06/12/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 10.62% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jun. 12, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 5,889,225 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 5,796,270 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 5,712,548 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SugarCRM
Inc. | Software &
Tech Services |
Revolver | 10.88%
(L + 6.50%; 1.00%
Floor) | Maturity
07/31/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.88% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,483) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (4,654) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | SugarCRM Inc. | Software & Tech Services | Revolver | 11.92% \(S + 6.50%; 1.00% Floor\) | Maturity 07/31/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jul. 31, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (783) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | SugarCRM Inc. | Software & Tech Services | Term Loan | 10.88% \(L + 6.50%; 1.00% Floor\) | Maturity 07/31/2024](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15] | 10.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15] | Jul. 31, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 4,268,824 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15] | 4,243,198 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15] | \$ 4,204,792 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SugarCRM
Inc. | Software &
Tech Services |
Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
07/31/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jul. 31, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 4,268,824 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 4,254,926 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 4,268,824 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.73% \(S +](#)
[6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[23] | 11.73% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[23] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15],[23] | Jul. 02, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15],[23] | \$ 3,547,253 |
| Cost | [1],[3],[5],[6],[7],[15],[23] | 3,502,194 |
| Fair Value | [1],[3],[5],[6],[7],[15],[23] | \$ 3,520,649 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 11.71%](#)
[\(S + 6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.71% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.25% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jul. 02, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 756,747 |
| Cost | [1],[3],[5],[6],[7],[17] | 738,720 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 746,106 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Sundance Group Holdings Inc. | Software & Tech Services | Term Loan | 11.72% \(S + 6.25%; 1.00% Floor\) | Maturity 07/02/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 02, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 11,824,177 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 11,673,965 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 11,735,496 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Sundance Group Holdings Inc. | Software & Tech Services | Term Loan | 11.77% \(S + 6.25%; 1.00%](#)

Floor) | Maturity

07/02/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[23] | 11.77% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[23] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Jul. 02, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 463,790 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 452,331 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 460,312 |

Investment,
Identifier [Axis]:

U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |

10.75% (S +
6.25%; 1.00%
Floor) | Maturity
07/02/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.75% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jul. 02, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 3,547,253 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 3,493,454 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 3,449,704 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sundance Group Holdings Inc. Software & Tech Services Revolver 10.75% (S + 6.25%; 1.00% Floor) Maturity 07/02/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.75% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 02, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (21,522) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (39,020) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Sundance Group Holdings Inc. Software & Tech Services Term Loan 10.75% (S + 6.25%; 1.00% Floor) Maturity 07/02/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.75% |

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jul. 02, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 11,824,177 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 11,644,830 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 11,499,012 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Term Loan |
10.93% \(S +
6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Jul. 02, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 463,790 |
| Cost | [5],[6],[10],[11],[12] | 450,131 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 451,036 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Revolver | 11.92%](#)

(S + 6.50%; 1.00%
Floor) | Maturity
12/13/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 13, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (154) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (2,253) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
12/13/2023 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[23] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[23] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Dec. 13, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 2,401,733 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 2,400,194 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 2,377,716 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
12/13/2023 | Two

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[23] | 11.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[23] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Dec. 13, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 221,092 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 221,046 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 218,881 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Revolver | 10.92%
(S + 6.50%; 1.00%
Floor) | Maturity
06/13/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 13, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (414) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,576) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt |](#)
[Swiftpage Inc. | Software & Tech Services |](#)
[Term Loan |](#)
[10.92% \(S + 6.50%; 1.00% Floor\) |](#)
[Maturity 06/13/2023 |](#)
[One](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jun. 13, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 222,833 |
| Cost | [5],[6],[10],[11],[12],[19] | 222,285 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 213,363 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt |](#)
[Swiftpage Inc. | Software & Tech Services |](#)
[Term Loan |](#)
[10.92% \(S + 6.50%; 1.00% Floor\) |](#)
[Maturity 06/13/2023 |](#)
[Two](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Jun. 13, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 2,420,745 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,416,550 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,317,863 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sysnet North
America Inc. |
Software & Tech
Services | Term
Loan | 11.50% (S +
6.00%; 1.00%
Floor) | Maturity
12/01/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.50% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 01, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,794,394 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 8,727,269 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,684,464 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured](#)
[Debt | Sysnet North](#)
[America Inc.](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.50% \(L +](#)
[5.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/01/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.50% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 01, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,862,217 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 8,790,246 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,552,039 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services |](#)
[Revolver| 11.73%](#)
[\(L + 4.50%; 2.50%](#)
[PIK; 1.00% Floor\)|](#)
[Maturity 11/01/](#)
[2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 2.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 01, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,126) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan| 11.73% \(L +](#)
[4.50%; 2.50% PIK;](#)
[1.00% Floor\)|](#)
[Maturity 11/01/](#)
[2023 | One](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15],[19] | 2.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Nov. 01, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,052,223 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,025,591 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,052,223 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan| 11.73% \(L +](#)
[4.50%; 2.50% PIK;](#)
[1.00% Floor\)|](#)

Maturity 11/01/
2023 | Three
Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 11.73% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[13] | 2.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Nov. 01, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,128,534 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,124,106 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,128,534 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | TRGRP Inc.
| Software & Tech
Services | Term
Loan| 11.73% (L +
4.50%; 2.50% PIK;
1.00% Floor)|
Maturity 11/01/
2023 | Two

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 11.73% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[19] | 2.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Nov. 01, 2023 |

| | | |
|--------------------------|-----------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 2,370,051 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,355,364 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,370,051 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Telcor Buyer Inc. | Software & Tech Services | Revolver | 9.69% (S + 4.25%; 1.00% Floor) | Maturity 08/20/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 9.69% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Aug. 20, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,864) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (4,362) |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Telcor Buyer Inc. | Software & Tech Services | Term Loan | 9.69% (S + 4.25%; 1.00% Floor) | Maturity 08/20/2027

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.69% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Aug. 20, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 7,897,953 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 7,820,164 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 7,779,484 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Telcor Buyer](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 9.64%](#)
[\(L + 4.50%; 1.00%](#)
[Floor\) | Maturity](#)
[08/20/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 20, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,400) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (7,996) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Telcor Buyer](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan | 9.64%](#)

(L + 4.50%; 1.00%
Floor) | Maturity
08/20/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 9.64% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Aug. 20, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,304,625 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 9,195,815 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,048,748 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC |
Software & Tech
Services | Revolver
| 13.25% (S +
5.75%; 1.00%
Floor) | Maturity
12/16/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[24] | 13.25% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[24] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[24] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[24] | Dec. 16, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[24] | \$ 55,708 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[24] | 50,675 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[24] | \$ 43,770 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC |
Software & Tech
Services | Term
Loan | 11.17% (S +
5.75%; 1.00%
Floor) | Maturity
12/16/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 11.17% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Dec. 16, 2025 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 5,759,761 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 5,709,914 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 5,644,566 |

Investment
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC|
Software & Tech
Services | Revolver
| 10.14% (L +
5.75%; 1.00%
Floor) | Maturity
12/16/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-----------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17] | 10.14% |
|-------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 16, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 49,739 |
| Cost | [5],[6],[10],[11],[12],[17] | 43,024 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 36,309 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Telesoft](#)
[Holdings LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.13% \(L +](#)
[5.75%; 1.00%](#)
[Floor\)| Maturity](#)
[12/16/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 16, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,804,526 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,737,622 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,673,924 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc. |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.35% \(S +](#)

6.00%; 0.75%
Floor) | Maturity
12/08/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.35% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (32,945) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (9,476) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Revolver
| 11.35% (S +
6.00%; 0.75%
Floor) | Maturity
12/08/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.35% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (25,270) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (15,793) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Term
Loan | 11.35% \(S +
6.00%; 0.75%
Floor\) | Maturity
12/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 11.35% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Dec. 08, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 12,003,044 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 11,794,253 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 11,853,006 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Delayed
Draw Term Loan|
10.97% \(S +
6.25%; 0.75%
Floor\) | Maturity
12/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.97% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (37,535) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,904) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc. |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.97% \(S +](#)
[6.25%; 0.75%](#)
[Floor\) | Maturity](#)
[12/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.97% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (25,270) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (25,270) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.97% \(S +](#)
[6.25%; 0.75%](#)
[Floor\) | Maturity](#)
[12/08/2028](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.97% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 12,003,044 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 11,764,925 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 11,762,983 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
04/30/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 477,340 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 473,331 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 468,986 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 322,391 |
| Cost | [1],[3],[5],[6],[7],[13] | 319,417 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 316,749 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.02% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 690,794 |
| Cost | [1],[3],[5],[6],[7],[15] | 690,794 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 678,705 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Ungerboeck Systems](#)
[International LLC |](#)
[Software & Tech Services | Revolver](#)
[| 12.02% \(S + 6.50%; 1.00% Floor\) | Maturity 04/30/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (2,505) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (4,014) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Ungerboeck Systems](#)
[International LLC |](#)
[Software & Tech](#)

[Services | Term](#)
[Loan | 11.97% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Apr. 30, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 263,748 |
| Cost | [1],[3],[5],[6],[7] | 257,154 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 259,133 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)

[International LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.00% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Apr. 30, 2027 |

| | | |
|--------------------------|--------------------------|------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 136,383 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 134,306 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 133,996 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Ungerboeck Systems International LLC | Software & Tech Services | Term Loan | 12.02% (S + 6.50%; 1.00% Floor) | Maturity 04/30/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15] | 12.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 2,717,277 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 2,692,234 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | 2,669,724 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Ungerboeck Systems International LLC | Software & Tech Services | Delayed Draw Term Loan | 11.22% (L + 6.50%; 1.00% Floor) | Maturity 04/30/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 11.22% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 272,766 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 268,398 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 267,992 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
11.23% (L +
6.50%; 1.00%
Floor) | Maturity
04/30/2027 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 690,794 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 690,794 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 676,978 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | Three](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,012) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (4,588) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | Two](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 322,391 |
| Cost | [5],[6],[10],[11],[12],[13] | 318,814 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 315,943 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 2,717,277 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 2,687,154 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 2,662,931 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)

[International LLC|
Software & Tech
Services | Term
Loan | 11.28% \(L +
6.50%; 1.00%
Floor\) | Maturity
04/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 11.28% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Apr. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 136,383 |
| Cost | [5],[6],[10],[11],[12] | 133,886 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 133,655 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Vectra AI
Inc.| Software &
Tech Services |
Delayed Draw
Term Loan |
10.49% \(L +
5.75%; 1.00%
Floor\) | Maturity
03/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.49% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 18, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (18,778) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,914) |

[Investment, Identifier \[Axis\]: U.S. 1st Lien/ Senior Secured Debt | Vectra AI Inc. | Software & Tech Services | Revolver | 10.49% \(L + 5.75%; 1.00% Floor\) | Maturity 03/18/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.49% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 18, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,756) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (6,983) |

[Investment, Identifier \[Axis\]: U.S. 1st Lien/ Senior Secured Debt | Vectra AI Inc. | Software & Tech Services | Term Loan | 10.49% \(L + 5.75%; 1.00% Floor\) | Maturity 03/18/2026](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.49% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Mar. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 3,258,620 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 3,204,291 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 3,160,862 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC|
Software & Tech
Services | Delayed
Draw Term Loan |
9.98% (S + 5.00%;
0.75% Floor) |
Maturity 05/24/
2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 9.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | May 24, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,195,183 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,133,560 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,148,719 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured

[Debt | Vehlo](#)
[Purchaser LLC|](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 9.69% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | Maturity](#)
[05/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 24, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (16,782) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (18,586) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Vehlo](#)
[Purchaser LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.69% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | Maturity](#)
[05/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |

| | | |
|-----------------------------------|---------------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | May 24, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 22,302,658 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 22,000,883 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 21,968,118 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech Services | Term Loan | 10.24% \(S + 6.00%; 1.00% Floor\) | Maturity 12/01/2023 | Three](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Dec. 01, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 600,106 |
| Cost | [5],[6],[10],[11],[12],[13] | 597,933 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 598,605 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech Services | Term Loan | 10.24% \(S + 6.00%; 1.00% Floor\) | Maturity 12/01/2023 | Two](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 01, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 4,765,411 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 4,735,630 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 4,753,497 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Revolver
| 10.24% (S +
6.00%; 1.00%
Floor) | Maturity
12/01/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 01, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (611) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (483) |

Investment,
Identifier [Axis]:

U.S. 1st Lien/
 Senior Secured
 Debt | Velocity
 Purchaser
 Corporation |
 Software & Tech
 Services | Term
 Loan | 10.24% (S +
 6.00%; 1.00%
 Floor) | Maturity
 12/01/2023 | One

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Dec. 01, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 2,412,446 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 2,405,375 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 2,406,415 |

Investment, Identifier [Axis]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Veracross
 LLC | Software &
 Tech Services |
 Delayed Draw
 Term Loan |
 11.23% (S +
 2.00%; 5.00% PIK;
 1.00% Floor) |
 Maturity 12/28/
 2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|---------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
|---------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 28, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,965) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,549) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Veracross](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 11.23%](#)
[\(S + 2.00%; 5.00%](#)
[PIK; 1.00% Floor\) |](#)
[Maturity 12/28/](#)
[2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 28, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (18,636) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (36,158) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Veracross](#)

[LLC | Software &
Tech Services |
Term Loan |
11.23% \(S +
2.00%; 5.00% PIK;
1.00% Floor\) |
Maturity 12/28/
2027](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 11.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[15] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Dec. 28, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 12,906,513 |
| Cost | [5],[6],[10],[11],[12],[15] | 12,701,489 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 12,487,052 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Zendesk Inc.
| Software & Tech
Services | Delayed
Draw Term Loan |
11.04% \(S +
6.50%; 0.75%
Floor\) | Maturity
11/22/2028](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (32,741) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (33,335) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Zendesk Inc.](#)
[| Software & Tech](#)
[Services | Revolver](#)
[| 11.04% \(S +](#)
[6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/22/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (26,961) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (27,453) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Zendesk Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan | 11.04% \(S +](#)
[6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/22/2028](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Nov. 22, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 13,334,101 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 13,072,194 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | 13,067,419 |

Investment,
Identifier [Axis]:
U.S. 2nd Lien/
Junior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|---------|------------|-------------|---------------|----------------|
| <u>Cost</u> | [5],[6] | 10,793,508 | [1],[3],[7] | 10,776,359 | [10],[11],[12] |
| <u>Fair Value</u> | [5],[6] | 10,092,935 | [1],[3],[7] | \$ 10,640,036 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. 2nd Lien/
Junior Secured
Debt | Brave Parent
Holdings Inc. |
Software & Tech
Services | Term
Loan | 11.88% (L +
7.50%) | Maturity
04/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 11.88% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 7.50% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Apr. 17, 2026 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,230,107 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,216,529 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,199,354 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 2nd Lien/ Junior Secured Debt Conterra Ultra Broadband Holdings Inc. Digital Infrastructure & Services Term Loan 13.01% (L + 8.50%; 1.00% Floor) Maturity 04/30/2027</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 13.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 8.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,537,710 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,476,655 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,521,366 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. 2nd Lien/ Junior Secured Debt Symplr Software Inc. Software & Tech Services Term Loan 12.07% (S + 7.88%; 0.75% Floor) Maturity 12/22/2028</u> | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 12.07% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 7.88% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 22, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 3,130,634 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 3,083,175 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | 2,919,316 |

Investment,
Identifier [Axis]:
U.S. Common
Stock

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|---------------------|-----------|-------------|-----------|----------------|
| <u>Cost</u> | [1],[3],[5],[6],[7] | 8,611,429 | | | |
| <u>Fair Value</u> | [5],[6] | 9,720,041 | [1],[3],[7] | 7,870,756 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | ADT
Commercial Co
Invest | LP
Interests | Specialty
RMR | 09/29/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------|------------------------------|-----------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[16] | 1,100,000 |
| <u>Fair Value</u> | [1],[3],[4],[5],[6],[7],[16] | 1,100,000 |

Investment,
Identifier [Axis]:
U.S. Common
Stock | AEG
Holding Company
Inc | Class A |

[Consumer
Discretionary | 11/
20/2017](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 321,309 | | | |
| Fair Value | [4],[5],[6] | 288,247 | [1],[3],[7] | 338,179 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Advantage
AVP Parent
Holdings L.P
\(Medical
Management
Resource Group
LLC\) | Class B |
Healthcare & HCIT
| 09/30/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|--------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 38,533 | |
|----------------------------|----------------------------|--|--|--------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Advantage
AVP Parent
Holdings L.P.
\(Medical
Management
Resource Group
LLC\) | Class B |
Healthcare | 09/30/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 34,492 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 35,018 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common](#)

[Stock | American
Outcomes
Management L.P |
Class A |
Healthcare | 02/17/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|------------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 290,393 |
| Fair Value | [1],[3],[4],[5],[6],[7],[25] | 639,171 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | American
Outcomes
Management L.P |
Class A |
Healthcare & HCIT
| 02/17/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------|---------|
| Fair Value | [4],[5],[6],[10],[11],[12],[25] | 515,299 |
|----------------------------|---------------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Avant
Communications
LLC | Class A |
Digital
Infrastructure and
Services | 11/30/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 236,307 | | | |
| Fair Value | [4],[5],[6],[25] | 345,114 | [1],[3],[7] | 300,030 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Brightspot
Holdco LLC | LLC](#)

[Units | Software
and Tech Services |
11/16/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 433,207 | | | |
| Fair Value | [4],[5],[6] | 468,499 | [1],[3],[7] | 427,682 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Community
Based Care
Holdings LP | LP
Interests |
Healthcare & HCIT
| 01/03/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|---------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 191,113 | |
|----------------------------|----------------------------|--|--|---------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Community
Based Care
Holdings LP | LP
Interests |
Healthcare | 01/03/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 178,916 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 257,554 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Freddys
Acquisition LP
\(Freddys Frozen
Custard LLC\) | LP
Interests |
Consumer Non](#)

[Cyclical | 03/03/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 72,483 | | | |
| Fair Value | [4],[5],[6] | 139,477 | [1],[3],[7] | 122,100 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | GSV MedSuite Investments LLC \(Millin Purchaser LLC\) | Class A | Healthcare and HCIT | 03/31/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|----------------------------|--|--|--------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 81,204 | |
|----------------------------|----------------------------|--|--|--------|--|

[Investment, Identifier \[Axis\]: U.S. Common Stock | GSV MedSuite Investments LLC \(Millin Purchaser LLC\) | Class A | Healthcare | 03/31/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|--------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 86,555 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 77,715 | | | |

[Investment, Identifier \[Axis\]: U.S. Common Stock | GSV Vehlo Investments LLC \(Vehlo Purchaser LLC\) | Class A | Software and Tech](#)

[Services | 05/24/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 150,297 | | | |
| Fair Value | [4],[5],[6] | 176,188 | [1],[3],[7] | 162,814 | [10],[11],[12] |

[Investment Identifier \[Axis\]:](#)
[U.S. Common Stock | Global Radar Holdings LLC | Earn Out | Business Services | 11/08/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|------------------------------|---|-------------|-------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 0 | | | |
| Fair Value | [4],[5],[6],[25] | 0 | [1],[3],[7] | 2,179 | [10],[11],[12] |

[Investment Identifier \[Axis\]:](#)
[U.S. Common Stock | Health Platform Group Inc | Earn Out | Healthcare and HCIT | 10/31/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|----------------------------|--|--|---|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 0 | |
|----------------------------|----------------------------|--|--|---|--|

[Investment Identifier \[Axis\]:](#)
[U.S. Common Stock | Health Platform Group Inc | Earn Out | Healthcare | 10/31/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------|-------------------------|---|
| Cost | [1],[3],[4],[5],[6],[7] | 0 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 0 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Human
Security | Common
Shares | Software
and Tech Services |
07/29/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 953,133 | | | |
| Fair Value | [4],[5],[6] | 900,887 | [1],[3],[7] | 953,127 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | INH Group
Holdings Inc |
Class A |
Healthcare and
HCIT | 01/31/2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|-------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 6,249 | |
|----------------------------|----------------------------|--|--|-------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | INH Group
Holdings Inc |
Class A |
Healthcare | 01/31/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 484,552 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 9,786 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | MSP](#)

[Global Holdings
Inc | Class A |
Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|--------|
| Cost | [1],[3],[4],[5],[6],[7] | 61,110 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 74,794 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Moon
Topco L.P \(Radiant
Logic Inc\) | Class
A | Software and
Tech Services | 04/
21/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | |
|----------------------------|-------------------------|--------|-------------|-----------------------|
| Cost | [1],[3],[4],[5],[6],[7] | 35,999 | | |
| Fair Value | [4],[5],[6] | 30,256 | [1],[3],[7] | 55,819 [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Mykaarma
Acquisition LLC |
Class A | Software
and Tech Services |
03/21/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | |
|----------------------------|-------------------------|---------|-------------|------------------------|
| Cost | [1],[3],[4],[5],[6],[7] | 257,031 | | |
| Fair Value | [4],[5],[6] | 331,640 | [1],[3],[7] | 277,758 [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | NEPCORE
Parent Holdings
LLC | Class A |](#)

[Digital
Infrastructure and
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|-------------|--------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 97,884 | | | |
| Fair Value | [4],[5],[6] | 83,335 | [1],[3],[7] | 74,585 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Nepcore
Parent Holdings
LLC \(Coretelligent
Intermediate LLC\)
| LLC Units |
Digital
Infrastructure &
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|----------------------------|--|--|---------|--|
| Fair Value | [4],[5],[6],[10],[11],[12] | | | 332,454 | |
|----------------------------|----------------------------|--|--|---------|--|

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Neutral
Connect LLC |
LLC Units | Digital
Infrastructure and
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 439,931 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 282,579 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Ntiva
Investments, LLC](#)

[\(MSP Global Holdings, Inc.\) | Class A | Digital Infrastructure & Services | 01/24/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [4],[5],[6],[10],[11],[12]

52,571

[Investment Identifier \[Axis\]: U.S. Common Stock | RCFN Parent LP \(Peoples Care\) | Class A | Healthcare and HCIT | 06/18/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [4],[5],[6],[10],[11],[12]

83,644

[Investment Identifier \[Axis\]: U.S. Common Stock | RCFN Parent LP \(Peoples Care\) | Class A | Healthcare | 06/18/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

78,284

[Fair Value](#) [1],[3],[4],[5],[6],[7]

79,290

[Investment Identifier \[Axis\]: U.S. Common Stock | REP Coinvest III AGP Blocker L.P \(Agape Care Group\) | LP Interests |](#)

[Healthcare and
HCIT | 10/14/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 590,203 | | | |
| Fair Value | [4],[5],[6] | 990,093 | [1],[3],[7] | 830,544 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP
Coinvest III Tec
L.P \(American
Safety Holdings
Corp\) | LP Interests
| Software and Tech
Services | 06/18/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 190,658 | | | |
| Fair Value | [4],[5],[6] | 268,085 | [1],[3],[7] | 253,338 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP
Coinvest III-A
Omni L.P \(Omni
Logistics LLC\) |
LP Interests |
Transport &
Logistics | 02/05/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 53,301 | | | |
| Fair Value | [4],[5],[6] | 316,012 | [1],[3],[7] | 471,569 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP RO
Coinvest IV A](#)

[Blocker \(Road One\) | Class A | Transport and Logistics | 12/28/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 664,418 | | | |
| Fair Value | [4],[5],[6] | 844,144 | [1],[3],[7] | 664,418 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | Race Hometown Purchaser LLC | Class A | Digital Infrastructure and Services | 01/09/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7] | 705,827 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 796,190 | | | |

[Investment, Identifier \[Axis\]: U.S. Common Stock | Ranger Lexipol Holdings LLC | Class A | Software and Tech Services | 11/18/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 355,837 | | | |
| Fair Value | [4],[5],[6] | 448,138 | [1],[3],[7] | 404,565 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | Ranger Lexipol Holdings](#)

[LLC | Class B |
Software and Tech
Services | 11/18/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 77,371 | | | |
| Fair Value | [4],[5],[6] | 120,395 | [1],[3],[7] | 175,219 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | SBS Super
Holdings LLC |
Class A |
Healthcare and
HCIT | 05/12/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|---|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7],[26] | 0 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7],[26] | 0 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | SBS Super
Holdings LLC |
Class B |
Healthcare and
HCIT | 05/12/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|----|--|--|--|
| Cost | [1],[3],[4],[5],[6],[7],[26] | 10 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7],[26] | 0 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Stripe Inc |
Class B | Software
and Tech Services |
05/17/2021](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-------------------------|---------|-------------|---------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 166,854 | | | |
| <u>Fair Value</u> | [4],[5],[6] | 84,283 | [1],[3],[7] | 123,181 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Swyft
Parent Holdings LP
| LP Interests |
Software and Tech
Services | 02/07/
2022

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|------------------------------|--------|-------------|--------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[25] | 53,049 | | | |
| <u>Fair Value</u> | [4],[5],[6],[25] | 44,927 | [1],[3],[7] | 76,262 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Thrive
Parent LLC | Class
L | Digital
Infrastructure &
Services | 01/22/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|----------------------------|--|--|---------|--|
| <u>Fair Value</u> | [4],[5],[6],[10],[11],[12] | | | 406,456 | |
|-------------------|----------------------------|--|--|---------|--|

Investment,
Identifier [Axis]:
U.S. Common
Stock | Thrive
Parent LLC | Class
L | Digital
Infrastructure and
Services | 01/22/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------|-------------------------|---------|--|--|--|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 271,128 | | | |
|-------------|-------------------------|---------|--|--|--|

| | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|-------------|------------------|---------------------|
| Fair Value | [1],[3],[4],[5],[6],[7] | 468,351 | | | |
| Investment, Identifier [Axis]: U.S. Common Stock 8x8 Inc Common Units Digital Infrastructure and Services | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [2],[4],[5],[6] | 19,873 | [1],[3],[7] | 34,068 | [10],[11],[12],[16] |
| Investment, Identifier [Axis]: U.S. Common Stock Samsara Networks Inc Class A Software & Tech Services | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [2],[4],[5],[6],[10],[11],[12],[16] | | | 415,796 | |
| Investment, Identifier [Axis]: U.S. Corporate Debt | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [5],[6] | 1,223,123,939 | [1],[3],[7] | 1,108,373,194 | [10],[11],[12] |
| Fair Value | [5],[6] | \$ 1,197,247,942 | [1],[3],[7] | \$ 1,081,160,805 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt 5 Bars LLC Consumer Non-Cyclical Delayed Draw Term Loan 8.99% L + 4.75% | | | | | |

[| 1.00% Floor | 09/27/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 8.99% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Sep. 27, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 603,543 |
| Cost | [5],[6],[10],[11],[12],[17] | 585,333 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 594,921 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | AMI US Holdings Inc | Software & Tech Services | Revolver | 10.67% | S + 5.25% | 04/01/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.25% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 01, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 131,353 |
| Cost | [1],[3],[5],[6],[7],[17] | 128,946 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 131,353 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien](#)

[Senior Secured
Debt | AMI US
Holdings Inc |
Software & Tech
Services | Term
Loan | 10.67% | S +
5.25% | 1.00%
Floor | 04/01/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Apr. 01, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 7,944,643 |
| Cost | [1],[3],[5],[6],[7],[13],[23] | 7,897,575 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 7,944,643 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc. |
Software & Tech
Services | Revolver
| 9.63% | L +
5.25% | 04 /01/
2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 01, 2024 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (5,893) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc. |
Software & Tech
Services | Term
Loan | 9.63% | L +
5.25% | 1.00%
Floor | 04/01/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Apr. 01, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 8,007,035 |
| Cost | [5],[6],[10],[11],[12],[13] | 7,938,572 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 8,007,035 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AOM
Acquisition LLC |
Healthcare & HCIT
| Revolver | 9.48% |
S + 4.75% | 1.00%
Floor | 02/18/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.75% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Feb. 18, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (20,267) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,140) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | AOM Acquisition LLC | Healthcare & HCIT | Term Loan | 9.48% | S + 4.75% | 1.00% Floor | 02/18/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 18, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 7,052,170 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 6,932,469 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 6,999,279 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Accelerate Resources Operating LLC | Energy | Delayed Draw Term Loan | 11.42% | S +](#)

[6.00% | 1.00%](#)

[Floor | 02/24/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[17] | 11.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[17] | Feb. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[17] | \$ 625,867 |
| Cost | [1],[3],[5],[6],[7],[13],[17] | 589,098 |
| Fair Value | [1],[3],[5],[6],[7],[13],[17] | \$ 625,867 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Accelerate
Resources](#)

[Operating LLC |
Energy | Revolver |
11.42% | S +](#)

[6.00% | 1.00%](#)

[Floor | 02/24/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (3,397) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Term](#)
[Loan | 11.40% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Feb. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,251,735 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,227,734 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,251,735 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Term](#)
[Loan | 11.42% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.42% |
|-------------------------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Feb. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,611,737 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 5,583,174 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,611,737 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Activ Software Holdings LLC | Software & Tech Services | Delayed Draw Term Loan | 11.90% | S + 6.25% | 1.00% Floor | 05/04/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | May 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 629,221 |
| Cost | [1],[3],[5],[6],[7],[14] | 613,472 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 618,210 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Activ Software Holdings](#)

[LLC | Software &
Tech Services |
Revolver | 11.79% |
L + 6.25% | 1.00%
Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|---------------------------------------------------------|-------------------|--------------|-------------|--------------|----------------|
| Investment interest rate | [5],[6],[17],[18] | 11.79% | [1],[3],[7] | 11.79% | [10],[11],[12] |
| Investment, Basis spread, Variable rate | [5],[6],[17],[18] | 6.25% | [1],[3],[7] | 6.25% | [10],[11],[12] |
| Investment, Interest rate, Floor | [5],[6],[17],[18] | 1.00% | [1],[3],[7] | 1.00% | [10],[11],[12] |
| Maturity | [5],[6],[17],[18] | May 04, 2027 | [1],[3],[7] | May 04, 2027 | [10],[11],[12] |
| Cost | [5],[6],[17],[18] | \$ (7,905) | [1],[3],[7] | \$ (9,501) | [10],[11],[12] |
| Fair Value | [5],[6],[17],[18] | \$ (11,355) | [1],[3],[7] | \$ (21,087) | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Activ
Software Holdings
LLC | Software &
Tech Services |
Term Loan |
11.79% | L +
6.25% | 1.00%
Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|---------------------------------------------------------|-------------------|--------------|-----------------------|--------------|---------------------|
| Investment interest rate | [5],[6],[13],[15] | 11.79% | [1],[3],[7],[18],[23] | 11.79% | [10],[11],[12],[19] |
| Investment, Basis spread, Variable rate | [5],[6],[13],[15] | 6.25% | [1],[3],[7],[18],[23] | 6.25% | [10],[11],[12],[19] |
| Investment, Interest rate, Floor | [5],[6],[13],[15] | 1.00% | [1],[3],[7],[18],[23] | 1.00% | [10],[11],[12],[19] |
| Maturity | [5],[6],[13],[15] | May 04, 2027 | [1],[3],[7],[18],[23] | May 04, 2027 | [10],[11],[12],[19] |
| Funded Par Amount | [5],[6],[13],[15] | \$ 7,927,979 | [1],[3],[7],[18],[23] | \$ 7,988,807 | [10],[11],[12],[19] |
| Cost | [5],[6],[13],[15] | 7,830,993 | [1],[3],[7],[18],[23] | 7,871,886 | [10],[11],[12],[19] |

| | | | | | |
|----------------------------|-------------------|--------------|-----------------------|--------------|---------------------|
| Fair Value | [5],[6],[13],[15] | \$ 7,789,239 | [1],[3],[7],[18],[23] | \$ 7,729,171 | [10],[11],[12],[19] |
|----------------------------|-------------------|--------------|-----------------------|--------------|---------------------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Activ](#)
[Software Holdings](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.90% | S +](#)
[6.25% | 1.00%](#)
[Floor | 05/04/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | May 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,516,885 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,453,881 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,472,839 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Admiral](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.08% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/04/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.08% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 08, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (14,110) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (15,770) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc | Software & Tech Services | Delayed Draw Term Loan | 10.89% | S + 5.50% | 0.75% Floor | 05/08/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 08, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (12,192) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc | Software & Tech Services | Revolver | 10.08% | S +](#)

[5.50% | 0.75%](#)

[Floor | 05/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.08% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 08, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (10,084) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (11,264) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Admiral
Buyer Inc |
Software & Tech
Services | Revolver
| 10.89% | S +
5.50% | 0.75%
Floor | 05/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 08, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (8,719) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Admiral](#)

[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.08% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.08% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | May 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 5,842,640 |
| Cost | [5],[6],[10],[11],[12],[13] | 5,738,028 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 5,725,787 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Admiral](#)

[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.89% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[12],[17],[18] | 10.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[12],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[12],[17],[18] | May 08, 2028 |

| | | |
|--------------------------|------------------------------------|--------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[12],[17],[18] | \$ 5,798,710 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[12],[17],[18] | 5,708,394 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[12],[17],[18] | \$ 5,798,710 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Airwavz Solutions Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 9.23% | S + 4.50% | 1.00% Floor | 03/31/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (27,846) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (40,796) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Airwavz Solutions Inc. | Digital Infrastructure & Services | Revolver | 9.23% | S + 4.50% | 1.00% Floor | 03/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (9,752) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (13,055) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Airwavz
Solutions Inc. |
Digital
Infrastructure &
Services | Term
Loan | 9.23% | S +
4.50% | 1.00%
Floor | 03/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 5,221,919 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 5,143,907 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 5,117,480 |

Investment,
Identifier [Axis]:

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
[& HCIT | Delayed](#)
[Draw Term Loan |](#)
[14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17] | 14.67% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17] | 6.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17] | 3.50% |
| rate, Paid in kind | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17] | Feb. 15, 2023 |
| Funded Par | [5],[6],[10],[11],[12],[17] | \$ 210,956 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[17] | 207,763 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 198,310 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
[& HCIT | Delayed](#)
[Draw Term Loan |](#)
[14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 1,044,619 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 1,033,760 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 885,314 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | American Physician Partners LLC | Healthcare & HCIT | Revolver | 14.67% | S + 6.75% | 3.50% PIK | 1.00% Floor | 02/15/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 346,322 |
| Cost | [5],[6],[10],[11],[12],[17] | 344,287 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 278,612 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | American
Physician Partners
LLC | Healthcare
& HCIT | Term
Loan | 14.67% | S +
6.75% | 3.50% PIK
| 1.00% Floor | 02/
15/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 5,569,954 |
| Cost | [5],[6],[10],[11],[12] | 5,360,739 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 4,720,536 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | American
Physician Partners
LLC | Healthcare
& HCIT | Term
Loan | 14.67% | S +
6.75% | 3.50% PIK
| 1.00% Floor | 02/
15/2023 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 2,223,081 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 2,143,812 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 1,884,061 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | American Physician Partners LLC | Healthcare & HCIT | Term Loan | 14.67% | S + 6.75% | 3.50% PIK | 1.00% Floor | 02/15/2023 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 14.67% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[19] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Feb. 15, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 1,197,659 |
| Cost | [5],[6],[10],[11],[12],[19] | 1,156,370 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 1,015,016 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Analogic](#)
[Corporation |](#)
[Healthcare & HCIT](#)
[| Revolver | 9.66% |](#)
[L + 5.25% | 1.00%](#)
[Floor | 06/22/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.66% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 22, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 189,444 |
| Cost | [5],[6],[10],[11],[12],[17] | 189,049 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 181,958 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Analogic](#)
[Corporation |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[9.66% | L + 5.25%](#)
[| 1.00% Floor | 06/](#)
[22/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 9.66% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 5.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 22, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 2,074,722 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 2,063,433 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 2,002,107 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc | Software & Tech Services | Revolver | 12.64% | S + 7.25% | 0.75% Floor | 10/19/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.64% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 19, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (22,576) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc | Software & Tech Services | Term Loan | 12.64% | S + 7.25% | 0.75% Floor | 10/19/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 12.64% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Oct. 19, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 10,653,748 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 10,428,176 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 10,653,748 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc. | Software & Tech Services | Revolver | 11.83% | S + 7.25% | 0.75% Floor | 10/19/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.83% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 19, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (25,767) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (26,634) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avalara Inc. | Software & Tech Services | Term Loan | 11.83% | S +](#)

[7.25% | 0.75%](#)

[Floor | 10/19/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 11.83% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 7.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Oct. 19, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 10,653,748 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 10,396,078 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 10,387,404 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avant
Communications
LLC | Digital
Infrastructure &
Services | Revolver
| 10.23% | S +
5.50% | 1.00%
Floor | 11/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 30, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (8,944) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avant
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.23% | S +
5.50% | 1.00%
Floor | 11/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Nov. 30, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 11,226,016 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 11,037,593 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 11,226,016 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Revolver
| 10.16% | L +
5.75% | 1.00%
Floor | 04/10/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.16% |
|----------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Apr. 10, 2024 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (2,142) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,472) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avetta LLC | Software & Tech Services | Revolver | 10.72% | S + 5.25% | 1.00% Floor | 04/10/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Apr. 10, 2024 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (889) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,236) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Avetta LLC | Software & Tech Services | Term Loan 2 | 10.16% | L + 5.75% | 1.00% Floor | 04/10/2024](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 10.16% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Apr. 10, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 4,196,029 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 4,171,041 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 4,175,049 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Term
Loan 2 | 10.72% | S
+ 5.25% | 1.00%
Floor | 04/10/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.72% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Apr. 10, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 4,163,332 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 4,152,767 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 4,152,924 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |

[Software & Tech](#)
[Services | Term](#)
[Loan 3 | 10.16% | L](#)
[+ 5.75% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 10.16% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Apr. 10, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 3,187,003 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 3,161,068 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 3,171,068 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avetta LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan 3 | 10.72% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.72% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Apr. 10, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 6,717,196 |
| Cost | [1],[3],[5],[6],[7],[14] | 6,690,803 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 6,700,403 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien</u> <u>Senior Secured</u> <u>Debt Avetta LLC </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 10.16% L</u> <u>+ 5.75% 1.00%</u> <u>Floor 04/10/2024</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 10.16% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Apr. 10, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 6,768,472 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 6,704,614 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 6,734,630 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien</u> <u>Senior Secured</u> <u>Debt Avetta LLC </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 10.72% S +</u> <u>5.25% 1.00%</u> <u>Floor 04/10/2024</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 10.72% |

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Apr. 10, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 3,161,974 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 3,151,010 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 3,154,069 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BAART
Programs Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.73%
| L + 5.00% |
1.00% Floor | 06/
11/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[17],[27] | 9.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17],[27] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17],[27] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17],[27] | Jun. 11, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[17],[27] | \$ 3,913,117 |
| Cost | [5],[6],[10],[11],[12],[13],[17],[27] | 3,859,734 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17],[27] | \$ 3,596,122 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BAART
Programs Inc |
Healthcare & HCIT](#)

[| Term Loan |](#)
[9.73% | L + 5.00%](#)
[| 1.00% Floor | 06/](#)
[11/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19],[27] | 9.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19],[27] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19],[27] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19],[27] | Jun. 11, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19],[27] | \$ 4,721,880 |
| Cost | [5],[6],[10],[11],[12],[13],[19],[27] | 4,688,869 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19],[27] | \$ 4,497,591 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BSI2 Hold
Nettle LLC |
Software & Tech
Services | Revolver
| 10.07% | S +
4.75% | 0.75%
Floor | 06/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.07% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 30, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 294,461 |
| Cost | [1],[3],[5],[6],[7],[17] | 287,414 |

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 284,155

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BSI2 Hold
Nettle LLC |
Software & Tech
Services | Term
Loan | 10.09% | S +
4.75% | 0.75%
Floor | 06/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.09% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jun. 30, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 4,664,266 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 4,608,451 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 4,582,642 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BV EMS
Buyer Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.18% | S +
5.75% | 1.00%
Floor | 11/23/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.18% |
|------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Nov. 23, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 764,792 |
| Cost | [5],[6],[10],[11],[12],[17] | 703,741 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 641,249 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BV EMS
Buyer Inc |
Healthcare & HCIT
| Term Loan |
10.17% | S +
5.75% | 1.00%
Floor | 11/23/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Nov. 23, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 3,520,986 |
| Cost | [5],[6],[10],[11],[12],[19] | 3,420,849 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 3,397,752 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Delayed Draw](#)

[Term Loan |](#)
[10.98% | L +](#)
[6.25% | 0.75%](#)
[Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[28] | 10.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[28] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[28] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[28] | Sep. 08, 2027 |
| Cost | [5],[6],[10],[11],[12],[17],[18],[28] | \$ (17,010) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18],[28] | \$ (68,655) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Revolver | 10.98% |
L + 6.25% | 0.75%
Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[28] | 10.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[28] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[28] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[28] | Sep. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[28] | \$ 428,359 |
| Cost | [5],[6],[10],[11],[12],[17],[28] | 414,759 |
| Fair Value | [5],[6],[10],[11],[12],[17],[28] | \$ 390,927 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Revolver | 12.79% |
S + 7.25% | 0.75%
Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 08, 2027 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (11,489) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (20,156) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Term Loan 2 |
13.40% | S +
8.00% | 0.75%
Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Sep. 08, 2027 |

| | | |
|--------------------------|-----------------------------------------|---------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 15,944,506 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 15,792,307 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 15,665,477 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Term Loan |
10.98% | L +
6.25% | 0.75%
Floor | 09/08/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|--------------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 10.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | Sep. 08, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | \$ 15,595,728 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | 15,416,612 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19],[28] | \$ 15,088,867 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Term Loan |
13.40% | 8.00%
PIK | 0.75% Floor |
09/08/2027

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|----------------------------------------------------|---------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7] | 13.40% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7] | 8.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | Sep. 08, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7] | \$ 2,623,369 |
| <u>Cost</u> | [1],[3],[5],[6],[7] | 2,584,019 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7] | \$ 2,623,369 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan 2
| 10.48% | S +
6.50% | 1.00%
Floor | 12/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19],[22] | Dec. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19],[22] | \$ 3,887,472 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19],[22] | 3,843,407 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19],[22] | \$ 3,751,411 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien

[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.33% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[13],[17] | 10.33% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[13],[17] | 6.50% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[13],[17] | Dec. 31, 2027 |
| Funded Par | [5],[6],[10],[11],[12],[13],[17] | \$ 2,867,063 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[13],[17] | 2,762,979 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17] | \$ 2,730,229 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.48% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|-----------------------------|--------|
| Investment interest | [5],[6],[10],[11],[12],[15] | 10.48% |
| rate | | |

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Dec. 31, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 2,765,645 |
| Cost | [5],[6],[10],[11],[12],[15] | 2,743,404 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 2,661,933 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Revolver | 10.48% | S + 6.50% | 1.00% Floor | 12/31/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 31, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,012) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,156) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bridgepointe Technologies LLC | Digital](#)

[Infrastructure &
Services | Term
Loan 2 | 10.48% | S
+ 6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 31, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 4,753,445 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 4,671,568 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 4,575,191 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 10.33% | S +
6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 31, 2027 |

| | | |
|--------------------------|----------------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,294,250 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 2,203,018 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,208,215 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Brightspot
Buyer Inc |
Software & Tech
Services | Revolver
| 11.99% | S +
6.50% | 0.75%
Floor | 11/16/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Nov. 16, 2027 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (9,477) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (17,007) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Brightspot
Buyer Inc |
Software & Tech
Services | Term
Loan 2 | 11.99% | S
+ 6.50% | 0.75%
Floor | 11/16/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 5,215,571 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 5,142,922 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 5,085,182 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Brightspot Buyer Inc | Software & Tech Services | Term Loan | 11.99% | S + 6.50% | 0.75% Floor | 11/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Nov. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,448,598 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,416,432 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,412,383 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt |](#)
[Businessolver.com](#)

[Inc | Software &
Tech Services |
Delayed Draw
Term Loan |
10.99% | S +
5.50% | 0.75%
Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 168,604 |
| Cost | [1],[3],[5],[6],[7],[17] | 161,026 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 168,604 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
BusinesSolver.com](#)

[Inc | Software &
Tech Services |
Term Loan |
10.99% | S +
5.50% | 0.75%
Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |

| | | |
|--------------------------|-------------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Dec. 01, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 7,269,263 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 7,218,080 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 7,251,090 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Caregiver 2
Inc | Healthcare &
HCIT | Delayed
Draw Term Loan |
10.01% | L +
5.25% | 1.00%
Floor | 07/24/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 1,558,643 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 1,537,782 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 1,469,021 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Caregiver 2
Inc | Healthcare &
HCIT | Term Loan |
10.01% | L +
5.25% | 1.00%
Floor | 07/24/2025

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 4,672,010 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 4,621,799 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 4,403,370 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Caregiver 2 Inc | Healthcare & HCIT | Term Loan | 10.01% | L + 5.25% | 1.00% Floor | 07/24/2025 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15] | 10.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 670,584 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 663,377 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 632,026 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured

[Debt | Caregiver 2](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[9.69% | \(L + 5.25%](#)
[| 1.00% Floor | 07/](#)
[24/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jul. 24, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 640,028 |
| Cost | [5],[6],[10],[11],[12],[19] | 630,459 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 603,227 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Cerifi LLC |](#)
[Services | Revolver](#)
[| 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 04/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 369,264 |
| Cost | [1],[3],[5],[6],[7],[17] | 353,028 |

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 352,647

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Cerifi LLC |
Services | Term
Loan | 11.18% | S +
5.75% | 1.00%
Floor | 03/31/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[14],[15],[23] 11.18%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[14],[15],[23] 5.75%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[14],[15],[23] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[14],[15],[23] Mar. 31, 2028

[Funded Par
Amount](#) [1],[3],[5],[6],[7],[14],[15],[23] \$ 15,945,468

[Cost](#) [1],[3],[5],[6],[7],[14],[15],[23] 15,691,816

[Fair Value](#) [1],[3],[5],[6],[7],[14],[15],[23] \$ 15,706,286

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Choice
Health At Home
LLC | Healthcare
& HCIT | Delayed
Draw Term Loan |
10.14% | L +
6.00% | 1.00%
Floor | 12/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[6],[10],[11],[12],[13],[17] 10.14%

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[17] | Dec. 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[17] | \$ 988,121 |
| Cost | [5],[6],[10],[11],[12],[13],[17] | 968,239 |
| Fair Value | [5],[6],[10],[11],[12],[13],[17] | \$ 895,779 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Choice Health At Home LLC | Healthcare & HCIT | Term Loan | 10.14% | L + 6.00% | 1.00% Floor | 12/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 2,677,708 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 2,644,479 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 2,557,211 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coding Solutions Acquisition Inc | Healthcare & HCIT](#)

[| Delayed Draw](#)
[Term Loan | 9.82%](#)
[| S + 5.50% | 0.75%](#)
[Floor | 05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 11, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (15,076) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (62,111) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coding
Solutions
Acquisition Inc |
Healthcare & HCIT
| Revolver | 9.82% |
S + 5.50% | 0.75%
Floor | 05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | May 11, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 159,072 |
| Cost | [5],[6],[10],[11],[12],[17] | 145,189 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 121,292 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coding Solutions Acquisition Inc Healthcare & HCIT Term Loan 9.82% S + 5.50% 0.75% Floor 05/11/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 9.82% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | May 11, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 5,516,636 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 5,417,625 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 5,254,596 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coding Solutions Acquisition Inc Healthcare Term Loan 11.40% S + 6.00% 0.75% Floor 05/11/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.40% |

| | | |
|-----------------------------------------------------------------|---------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[15] | May 11, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 778,687 |
| Cost | [1],[5],[6],[7],[11],[15] | 759,242 |
| Fair Value | [1],[5],[6],[7],[11],[15] | \$ 759,220 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.93%
| S + 5.25% | 1.00%
Floor | 09/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 2,034,120 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 2,003,449 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 1,948,384 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |](#)

[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan | 9.93%](#)
[| S + 5.75% | 1.00%](#)
[Floor | 09/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (55,320) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (87,363) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare & HCIT
| Revolver | 9.93% |
S + 5.25% | 1.00%
Floor | 09/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,669) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,553) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Community Based Care Acquisition Inc Healthcare & HCIT Term Loan 9.93% S + 5.25% 1.00% Floor 09/ 16/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.93% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Sep. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,288,695 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,203,277 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,077,147 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Community Based Care Acquisition Inc Healthcare Delayed Draw Term Loan 10.74% S + 5.25% 1.00% Floor 09/16/2027 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 10.74% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[14] | Sep. 16, 2027 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[14] | \$ 2,127,738 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[14] | 2,101,193 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[14] | \$ 2,095,822 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare |
Delayed Draw
Term Loan |
11.04% | S +
5.50% | 1.00%
Floor | 09/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[17] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[14],[17] | Sep. 16, 2027 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[14],[17] | \$ 973,786 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[14],[17] | 926,959 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[14],[17] | \$ 944,666 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Based Care](#)
[Acquisition Inc |](#)
[Healthcare |](#)
[Revolver | 10.74% |](#)
[S + 5.25% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Sep. 16, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (11,562) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (12,957) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Based Care](#)
[Acquisition Inc |](#)
[Healthcare | Term](#)
[Loan | 10.67% | S +](#)
[5.25% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |

| | | |
|-----------------------------------|--------------------------------|---------------|
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Sep. 16, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 5,248,528 |
| Cost | [1],[5],[6],[7],[11],[13],[14] | 5,175,941 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14] | \$ 5,169,800 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Brands Parentco](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[5.50% | 0.75%](#)
[Floor | 02/24/2028](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (6,175) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (8,344) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Brands Parentco](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 11.02% |](#)
[S + 5.50% | 0.75%](#)
[Floor | 02/24/2028](#)
[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 24, 2028 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (6,183) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (8,344) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Brands Parentco
LLC | Software &
Tech Services |
Term Loan |
11.02% | S +
5.50% | 0.75%
Floor | 02/24/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Feb. 24, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,986,141 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 6,878,338 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,846,418 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coretelligent

[Intermediate LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 10/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Oct. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 1,918,917 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 1,894,363 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 1,824,177 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Coretelligent](#)
[Intermediate LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 12.00% | P +](#)
[4.50% | 1.00%](#)
[Floor | 10/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 12.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |

| | | |
|-----------------------------------|-----------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 126,642 |
| Cost | [5],[6],[10],[11],[12],[17] | 111,317 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 91,816 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coretelligent Intermediate LLC | Digital Infrastructure & Services | Term Loan | 10.23% | L + 5.50% | 1.00% Floor | 10/21/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,948,819 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 7,852,631 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,730,226 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coupa Holdings LLC | Software & Tech Services | Delayed Draw Term Loan | 12.82% | S + 7.50% | 0.75% Floor | 02/27/2030](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 27, 2030 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (11,850) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coupa
Holdings LLC |
Software & Tech
Services | Revolver
| 12.82% | S +
7.50% | 0.75%
Floor | 02/27/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Feb. 27, 2029 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (18,147) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (1,815) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coupa
Holdings LLC |
Software & Tech

[Services | Term](#)
[Loan | 12.82% | S +](#)
[7.50% | 0.75%](#)
[Floor | 02/27/2030](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 12.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 7.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Feb. 27, 2030 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,617,824 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 10,360,131 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,591,279 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech
Services | Delayed
Draw Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[7],[12],[14],[23] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[7],[12],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[7],[12],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[7],[12],[14],[23] | Dec. 29, 2025 |
| Funded Par Amount | [1],[3],[5],[7],[12],[14],[23] | \$ 2,545,283 |
| Cost | [1],[3],[5],[7],[12],[14],[23] | 2,516,025 |

[Fair Value](#) [1],[3],[5],[7],[12],[14],[23] \$ 2,507,104

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech
Services | Revolver
| 11.17% | S +
5.75% | 1.00%
Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7],[17],[18] 11.17%

[Investment, Basis spread, Variable rate](#) [1],[3],[5],[6],[7],[17],[18] 5.75%

[Investment, Interest rate, Floor](#) [1],[3],[5],[6],[7],[17],[18] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[17],[18] Dec. 29, 2025

[Cost](#) [1],[3],[5],[6],[7],[17],[18] \$ (5,742)

[Fair Value](#) [1],[3],[5],[6],[7],[17],[18] \$ (9,658)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech
Services | Term
Loan | 11.17% | S +
5.75% | 1.00%
Floor | 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [1],[3],[5],[6],[7],[13],[14],[15] 11.17%

[Investment, Basis spread, Variable rate](#) [1],[3],[5],[6],[7],[13],[14],[15] 5.75%

| | | |
|--------------------------------------------------|------------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 29, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,277,103 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 14,081,683 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 14,062,946 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Degreed Inc | Software & Tech Services | Delayed Draw Term Loan | 10.92% | S + 5.50% | 1.00% PIK | 1.00% Floor | 05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 29, 2026 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (9,375) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (19,825) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Degreed Inc | Software & Tech Services | Revolver | 10.92% | S + 5.50% | 1.50% PIK](#)

[| 1.00% Floor | 05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 1.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 29, 2026 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (1,070) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (10,445) |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | Degreed Inc | Software & Tech Services | Term Loan 2 | 10.92% | S + 5.50% | 1.50% PIK | 1.00% Floor | 05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[15] | 1.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | May 29, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 2,819,182 |
| Cost | [1],[3],[5],[6],[7],[15] | 2,804,623 |

Fair Value [1],[3],[5],[6],[7],[15] \$ 2,748,703

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Degreed Inc
| Software & Tech
Services | Term
Loan | 10.92% | S +
5.50% | 1.50% PIK
| 1.00% Floor | 05/
29/2026

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[15] 10.92%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[15] 5.50%
rate

Investment, Interest [1],[3],[5],[6],[7],[15] 1.50%
rate, Paid in kind

Investment, Interest [1],[3],[5],[6],[7],[15] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7],[15] May 29, 2026

Funded Par [1],[3],[5],[6],[7],[15] \$ 5,220,417
Amount

Cost [1],[3],[5],[6],[7],[15] 5,203,825

Fair Value [1],[3],[5],[6],[7],[15] \$ 5,089,906

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | L +
6.25% | 1.00%
Floor | 03/21/2024

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[21] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[21] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[21] | \$ 368,816 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[21] | 336,057 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[21] | \$ 236,964 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | L +
6.25% | 1.00%
Floor | 03/21/2024 |
One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18],[21] | Mar. 21, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18],[21] | \$ 65,913 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18],[21] | 58,267 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18],[21] | \$ (178,955) |

Investment,
Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Revolver | L +
6.25% | 1.00%
Floor | 03/21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 537,691 |
| Cost | [5],[6],[10],[11],[12],[21] | 534,876 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 345,466 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Term Loan | L +
6.25% | 1.00%
Floor | 03/21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
|----------------------------------------------|-----------------------------|-------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Mar. 21, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,457,825 |
| Cost | [5],[6],[10],[11],[12],[21] | 3,438,961 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 2,221,653 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings, Inc |
Healthcare | Term
Loan | S + 6.25% |
1.00% Floor | 03/
21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21],[26] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[21] | \$ 3,837,172 |
| Cost | [1],[5],[6],[7],[11],[21] | 3,483,522 |
| Fair Value | [1],[5],[6],[7],[11],[21] | \$ 2,290,408 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management](#)

[Holdings, Inc. |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[21],[26] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[21] | Mar. 21, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[21] | \$ 601,414 |
| Cost | [1],[5],[6],[7],[11],[17],[21] | 562,428 |
| Fair Value | [1],[5],[6],[7],[11],[17],[21] | \$ 358,977 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)
[Valley](#)
[Management](#)
[Holdings, Inc. |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21],[26] | 1.00% |

| | | |
|-----------------------------------|---------------------------|---------------|
| Maturity | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[21] | \$ 403,913 |
| Cost | [1],[5],[6],[7],[11],[21] | 354,753 |
| Fair Value | [1],[5],[6],[7],[11],[21] | \$ 241,096 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Delaware Valley Management Holdings, Inc. | Healthcare | Revolver | S + 6.25% | 1.00% Floor | 03/21/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[21],[26] | 0.00% |
|------------------------------------------|-------------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21],[26] | 6.25% |
|---------------------------------------------------------|-------------------------------|-------|

| | | |
|--------------------------------------------------|-------------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21],[26] | 1.00% |
|--------------------------------------------------|-------------------------------|-------|

| | | |
|-----------------------------------|---------------------------|---------------|
| Maturity | [1],[5],[6],[7],[11],[21] | Mar. 21, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[21] | \$ 596,651 |
| Cost | [1],[5],[6],[7],[11],[21] | 536,195 |
| Fair Value | [1],[5],[6],[7],[11],[21] | \$ 356,141 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dillon Logistics Inc | Services | Revolver | P + 6.00% | 2.00% Floor | 12/11/2023](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 2.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 11, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 912,327 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 777,003 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dillon Logistics Inc | Services | Term Loan | P + 6.00% | 2.00% Floor | 12/11/2023

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 2.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 11, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 3,132,077 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 2,555,566 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dispatch

[Track LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 9.92% | S + 4.50%](#)
[| 1.00% Floor | 12/](#)
[17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 9.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 17, 2026 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (1,126) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (2,264) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Dispatch](#)
[Track LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loans | 9.92% | S +](#)
[4.50% | 1.00%](#)
[Floor | 12/17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 17, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 9,849,936 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 9,804,985 |

Fair Value [1],[3],[5],[6],[7],[13],[14] \$ 9,776,062

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
Engage2Excel Inc |
Services | Revolver
| 12.69% | S + 7.25
| 1.00% Floor | 02/
15/2024

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7] 12.69%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7] 7.25%
rate

Investment, Interest [1],[3],[5],[6],[7] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7] Feb. 15, 2024

Funded Par
Amount [1],[3],[5],[6],[7] \$ 379,732

Cost [1],[3],[5],[6],[7] 376,266

Fair Value [1],[3],[5],[6],[7] \$ 377,833

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
Engage2Excel Inc |
Services | Term
Loan | 12.74% | S +
7.25 | 1.00% Floor |
02/15/2024

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[13] 12.74%
rate

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Feb. 15, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,958,699 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,891,089 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,943,906 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Engage2Excel Inc | Services | Term Loan | 12.74% | S + 7.25 | 1.00% Floor | 02/15/2024 | One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Feb. 15, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,026,883 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,019,180 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,021,748 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | EvolveIP LLC | Digital Infrastructure & Services | Delayed Draw Term Loan |](#)

[10.54% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 111,106 |
| Cost | [5],[6],[10],[11],[12] | 110,897 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 108,051 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Revolver
| 10.23% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 148,331 |
| Cost | [5],[6],[10],[11],[12],[17] | 147,270 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 132,742 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.54% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 6,434,309 |
| Cost | [5],[6],[10],[11],[12],[13] | 6,420,987 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 6,257,365 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FH MD
Buyer Inc |
Healthcare & HCIT
| Term Loan |
9.38% | L + 5.00%
| 0.75% Floor | 07/
22/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.38% |
|----------------------------------------------|----------------------------------|-------|

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jul. 22, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,465,408 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,417,025 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,246,792 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FH MD
Buyer Inc |
Healthcare | Term
Loan | 10.43% | S +
5.00% | 0.75%
Floor | 07/22/2028](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Jul. 22, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 5,423,899 |
| Cost | [1],[5],[6],[7],[11],[13],[14] | 5,382,280 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14] | \$ 5,125,584 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FirstLight
Holdco Inc |
Digital
Infrastructure &
Services | Term](#)

[Loan | 9.50% | S +](#)
[4.00% | 1.00%](#)
[Floor | 07/23/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 9.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 23, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,117,743 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,010,509 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,964,799 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Foundation
Risk Partners Corp
| Financials |
Delayed Draw
Term Loan |
11.49% | S +
6.00% | 0.75%
Floor | 10/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Oct. 29, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 2,106,090 |
| Cost | [1],[3],[5],[6],[7],[15] | 2,093,956 |

[Fair Value](#) [1],[3],[5],[6],[7],[15] \$ 2,058,703

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Foundation
Risk Partners Corp
| Financials |
Delayed Draw
Term Loan |
11.49% | S +
6.00% | 0.75%
Floor | 10/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[17] | 11.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15],[17] | Oct. 30, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15],[17] | \$ 2,271,863 |
| Cost | [1],[3],[5],[6],[7],[15],[17] | 2,239,635 |
| Fair Value | [1],[3],[5],[6],[7],[15],[17] | \$ 2,208,784 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Delayed
Draw Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[19] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 810,317 |
| Cost | [5],[6],[10],[11],[12],[19] | 801,655 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 775,879 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare & HCIT | Revolver | 12.98% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,821) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (40,421) |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,955,034 |
| Cost | [5],[6],[10],[11],[12],[13] | 1,947,826 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 1,871,945 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Four](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 12.98% |
|------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 558,835 |
| Cost | [5],[6],[10],[11],[12],[13] | 552,492 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 535,085 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | One](#)
**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[15] | 3.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,347,734 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 5,290,225 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,120,455 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured](#)

Debt | GHA Buyer
 Inc | Healthcare &
 HCIT | Term Loan |
 12.98% | S +
 4.50% | 3.75% PIK
 | 1.00% Floor | 06/
 24/2026 | Three

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 12.98% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[15] | 3.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15] | Jun. 24, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15] | \$ 4,630,385 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15] | 4,575,902 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 4,433,594 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Two

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 12.98% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[13] | 3.75% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 725,344 |
| Cost | [5],[6],[10],[11],[12],[13] | 714,335 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 694,517 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Delayed Draw Term Loan | 10.04% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 10.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 4.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[23] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[23] | Jun. 24, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[23] | \$ 827,376 |
| Cost | [1],[5],[6],[7],[11],[23] | 818,967 |
| Fair Value | [1],[5],[6],[7],[11],[23] | \$ 810,829 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Revolver | 10.04% | S + 4.50% | 3.75%](#)

[PIK | 1.00% Floor |](#)

[06/24/2026](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [1],[3],[5],[6],[7],[17],[18] 10.04%

[Investment, Basis](#)
[spread, Variable](#) [1],[3],[5],[6],[7],[17],[18] 4.50%

[Investment, Interest](#)
[rate, Paid in kind](#) [1],[3],[5],[6],[7],[17],[18] 3.25%

[Investment, Interest](#)
[rate, Floor](#) [1],[3],[5],[6],[7],[17],[18] 1.00%

[Maturity](#) [1],[5],[6],[7],[11],[17],[18] Jun. 24, 2026

[Funded Par](#)
[Amount](#) [1],[5],[6],[7],[11],[17],[18] \$ 0

[Cost](#) [1],[5],[6],[7],[11],[17],[18] (360)

[Fair Value](#) [1],[5],[6],[7],[11],[17],[18] \$ (19,022)

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien](#)

[Senior Secured](#)

[Debt | GHA Buyer](#)

[Inc | Healthcare |](#)

[Term Loan |](#)

[10.04% | S +](#)

[4.50% | 3.75% PIK](#)

[| 1.00% Floor | 06/](#)

[24/2026](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [1],[3],[5],[6],[7],[13] 10.04%

[Investment, Basis](#)
[spread, Variable](#) [1],[3],[5],[6],[7],[13] 4.50%

[Investment, Interest](#)
[rate, Paid in kind](#) [1],[3],[5],[6],[7],[13] 3.75%

[Investment, Interest](#)
[rate, Floor](#) [1],[3],[5],[6],[7],[13] 1.00%

[Maturity](#) [1],[5],[6],[7],[11],[13] Jun. 24, 2026

| | | |
|--------------------------|---------------------------|--------------|
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 1,995,826 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 1,995,285 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 1,955,910 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Four

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 740,684 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 733,002 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 725,871 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 570,555 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 565,435 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 559,144 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Term Loan | 10.04% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026 | Three

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 10.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[15] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[15] | \$ 4,727,863 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[15] | 4,688,955 |

Fair Value [1],[5],[6],[7],[11],[15] \$ 4,633,306

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Two

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[13],[15] 10.04%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[13],[15] 4.50%
rate

Investment, Interest [1],[3],[5],[6],[7],[13],[15] 3.75%
rate, Paid in kind

Investment, Interest [1],[3],[5],[6],[7],[13],[15] 1.00%
rate, Floor

Maturity [1],[5],[6],[7],[11],[13],[15] Jun. 24, 2026

Funded Par [1],[5],[6],[7],[11],[13],[15] \$ 5,460,104
Amount

Cost [1],[5],[6],[7],[11],[13],[15] 5,419,042

Fair Value [1],[5],[6],[7],[11],[13],[15] \$ 5,350,902

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Greenlight
Intermediate II Inc
| Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.96% | S +
5.50% | 0.75%
Floor | 06/01/2028

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[17] | 10.96% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[17] | Jun. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 5,125,123 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[17] | 5,027,113 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 5,091,612 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Greenlight
Intermediate II Inc
| Digital
Infrastructure &
Services | Term
Loan | 11.07% | S +
5.50% | 0.75%
Floor | 06/01/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.07% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Jun. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,331,605 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 5,243,767 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,291,618 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien

[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[14],[23] | Oct. 15, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14],[23] | \$ 1,642,189 |
| Cost | [1],[5],[6],[7],[11],[14],[23] | 1,619,744 |
| Fair Value | [1],[5],[6],[7],[11],[14],[23] | \$ 1,642,189 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Honor HN](#)

[Buyer Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.54% | S +](#)
[6.00% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[23] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[23] | 6.00% |

| | | |
|--------------------------------------------------|--------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[23] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[23] | Oct. 15, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[23] | \$ 1,010,639 |
| Cost | [1],[5],[6],[7],[11],[17],[23] | 983,344 |
| Fair Value | [1],[5],[6],[7],[11],[17],[23] | \$ 1,010,639 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Honor HN Buyer Inc | Healthcare | Revolver | 13.25% | P + 4.75% | 1.00% Floor | 10/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17] | Oct. 15, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 38,012 |
| Cost | [1],[5],[6],[7],[11],[17] | 33,882 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 38,012 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Honor HN Buyer Inc | Healthcare | Term Loan | 11.29% | S + 5.75% | 1.00% Floor | 10/15/2027](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13],[14] | Oct. 15, 2027 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13],[14] | \$ 2,597,037 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13],[14] | 2,561,598 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13],[14] | \$ 2,597,037 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MBS
Holdings Inc |
Digital
Infrastructure &
Services | Revolver
| 11.17% | L +
5.75% | 1.00%
Floor | 04/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Apr. 16, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 155,867 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 144,171 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 131,513 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien

[Senior Secured](#)
[Debt | MBS](#)
[Holdings Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 04/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Apr. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,284,305 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 10,159,909 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,027,197 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MBS](#)
[Holdings Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.17% | S +](#)
[6.50% | 1.00%](#)
[Floor | 04/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.50% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Apr. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 789,118 |
| Cost | [1],[3],[5],[6],[7],[14] | 766,101 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 787,145 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MMP Intermediate LLC | Consumer Non Cyclical | Term Loan | 10.13% | L + 5.75% | 1.00% Floor | 02/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Feb. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 8,210,266 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 8,070,540 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 7,922,907 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MMP Intermediate LLC | Consumer Non-Cyclical | Revolver | 10.13% | L + 5.75% | 1.00% Floor | 02/15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.13% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 15, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (9,184) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (19,351) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSM
Acquisitions Inc |
Services | Delayed
Draw Term Loan 2
| 11.50% | S +
6.00% | 1.00%
Floor | 12/09/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.50% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Dec. 09, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 365,463 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 364,235 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 339,881 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.50% | S +](#)
[6.00% | 1.00%](#)
[Floor | 12/09/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Dec. 09, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 2,982,173 |
| Cost | [1],[3],[5],[6],[7],[14] | 2,946,049 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 2,773,421 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Services | Revolver](#)
[| 11.50% | S +](#)
[6.00% | 1.00%](#)
[Floor | 12/09/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[24] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[24] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[24] | 1.00% |

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[24] | Dec. 09, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[24] | \$ 1,225,045 |
| Cost | [1],[3],[5],[6],[7],[24] | 1,211,770 |
| Fair Value | [1],[3],[5],[6],[7],[24] | \$ 1,139,292 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSM Acquisitions Inc | Services | Term Loan | 11.50% | S + 6.00% | 1.00% Floor | 12/09/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.50% |
|------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
|---------------------------------------------------------|------------------------------------|-------|

| | | |
|--------------------------------------------------|------------------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
|--------------------------------------------------|------------------------------------|-------|

| | | |
|-----------------------------------|------------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 09, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 8,149,709 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 8,065,820 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,579,229 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSP Global Holdings Inc | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.79% | S + 5.25% | 1.00% Floor | 01/25/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15],[17] | 10.79% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15],[17] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15],[17] | Jan. 25, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 610,157 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[17] | 592,496 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 595,128 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSP Global
Holdings Inc |
Digital
Infrastructure &
Services | Revolver
| 10.80% | S +
5.25% | 1.00%
Floor | 01/25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.80% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jan. 25, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (9,926) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (10,574) |

Investment,
Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSP Global
Holdings Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.80% | S +
5.25% | 1.00%
Floor | 01/25/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.80% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jan. 25, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 7,811,627 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 7,716,128 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 7,713,982 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |
Delayed Draw
Term Loan |
11.21% | S +
5.75% | 0.75%
Floor | 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.21% |
|----------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[13] | Sep. 30, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13] | \$ 1,562,299 |
| Cost | [1],[5],[6],[7],[11],[13] | 1,525,455 |
| Fair Value | [1],[5],[6],[7],[11],[13] | \$ 1,511,524 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |
Revolver | 11.27% |
S + 5.75% | 0.75%
Floor | 09/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.27% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[17] | Sep. 30, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 113,909 |
| Cost | [1],[5],[6],[7],[11],[17] | 110,059 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 103,626 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |](#)

[Term Loan |](#)
[11.52% | S +](#)
[5.75% | 0.75%](#)
[Floor | 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[14] | Sep. 30, 2027 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 3,783,058 |
| Cost | [1],[5],[6],[7],[11],[14] | 3,731,943 |
| Fair Value | [1],[5],[6],[7],[11],[14] | \$ 3,660,109 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medsuite
Purchaser LLC |](#)

[Healthcare |
Delayed Draw](#)

[Term Loan |](#)
[10.17% | S +](#)
[4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Oct. 22, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

| | | |
|----------------------------|--------------------------------|-------------|
| Cost | [1],[5],[6],[7],[11],[17],[18] | (33,157) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (17,861) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Medsuite](#)
[Purchaser LLC |](#)
[Healthcare |](#)
[Revolver | 10.17% |](#)
[S + 4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Oct. 22, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (6,325) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ (6,804) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Medsuite](#)
[Purchaser LLC |](#)
[Healthcare | Term](#)
[Loan | 10.17% | S +](#)
[4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|---------------------------|--------|
| Investment interest rate | [1],[3],[5],[7],[13],[14] | 10.17% |
|-------------------------------------------------------------|---------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[7],[13],[14] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[7],[13],[14] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13],[14] | Oct. 22, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14] | \$ 4,746,302 |
| Cost | [1],[5],[6],[7],[11],[13],[14] | 4,702,181 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14] | \$ 4,698,839 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Mr. Greens
Intermediate LLC |
Services | Delayed
Draw Term Loan |
11.68% | S + 6.25|
1.00% Floor | 05/
01/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 01, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (78,905) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (52,603) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Mr. Greens
Intermediate LLC |
Services | Revolver
| 11.68% | S + 6.25](#)

[| 1.00% Floor | 05/01/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 01, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (29,479) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (21,041) |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | Mr. Greens Intermediate LLC | Services | Term Loan | 11.68% | S + 6.25 | 1.00% Floor | 05/01/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.68% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | May 01, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 6,296,625 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 6,118,657 |
| Fair Value | [1],[3],[5],[6],[7],[14],[23] | \$ 6,170,692 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | NI Topco
Inc | Digital
Infrastructure &
Services | Term
Loan | 10.99% | S +
5.50% | 0.75%
Floor | 12/28/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 10.99% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | Dec. 28, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 6,589,194 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 6,471,842 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 6,556,248 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | NI Topco
Inc | Digital
Infrastructure &
Services | Term
Loan | 10.99% | S +
5.50% | 0.75%
Floor | 12/28/2028 |

One
Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 10.99% |
|-------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,221,278 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,198,837 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,215,172 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare |
Revolver | 12.75% |
P + 4.25% | 10/24/
2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Oct. 24, 2024 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (2,241) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare | Term
Loan | 12.75% | P +
4.25% | 10/24/2024](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[7],[13] | 12.75% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[7],[13] | 4.25% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[13] | Oct. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[13] | \$ 3,633,067 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[13] | 3,600,700 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[13] | \$ 3,633,067 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare | Term
Loan | 12.75% | P +
4.25% | 10/24/2025
| One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 12.75% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 4.25% |
| <u>Maturity</u> | [1],[5],[6],[7],[11],[14] | Oct. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[5],[6],[7],[11],[14] | \$ 2,105,614 |
| <u>Cost</u> | [1],[5],[6],[7],[11],[14] | 2,083,945 |
| <u>Fair Value</u> | [1],[5],[6],[7],[11],[14] | \$ 2,105,614 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge

[Holdings LLC |](#)
[Healthcare | Term](#)
[Loan | 12.75% | P +](#)
[4.25% | 10/24/2025](#)
[| Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 12.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 4.25% |
| Maturity | [1],[5],[6],[7],[11],[14] | Oct. 24, 2025 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 956,356 |
| Cost | [1],[5],[6],[7],[11],[14] | 943,955 |
| Fair Value | [1],[5],[6],[7],[11],[14] | \$ 956,356 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | PF Growth](#)
[Partners LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 9.32% | S +](#)
[5.00% | 1.00%](#)
[Floor | 07/11/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 236,681 |
| Cost | [5],[6],[10],[11],[12],[13] | 230,929 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 227,214 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pace Health
Companies LLC |
Healthcare |
Revolver | 9.89% |
S + 4.50% | 1.00%
Floor | 08-02-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 9.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17],[18] | Aug. 02, 2025 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |
| Cost | [1],[5],[6],[7],[11],[17],[18] | (1,090) |
| Fair Value | [1],[5],[6],[7],[11],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pace Health
Companies LLC |
Healthcare | Term
Loan | 9.89% | S +
4.50% | 1.00%
Floor | 08-02-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 9.89% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |

| | | |
|--------------------------------------------------|---------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[13] | Aug. 02, 2025 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13] | \$ 5,101,054 |
| Cost | [1],[5],[6],[7],[11],[13] | 5,091,168 |
| Fair Value | [1],[5],[6],[7],[11],[13] | \$ 5,101,054 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Pinnacle Dermatology Management LLC | Healthcare | Delayed Draw Term Loan | 11.09% | S + 5.75% | 0.75% Floor | 12-08-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.09% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[17] | Dec. 08, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 649,909 |
| Cost | [1],[5],[6],[7],[11],[17] | 638,148 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 587,072 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Pinnacle Dermatology Management LLC | Healthcare | Revolver | 11.50%](#)

[S + 4.00% | 0.75%](#)

[Floor | 12-08-2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 11.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[17],[24] | Dec. 08, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17],[24] | \$ 460,882 |
| Cost | [1],[5],[6],[7],[11],[17],[24] | 452,193 |
| Fair Value | [1],[5],[6],[7],[11],[17],[24] | \$ 454,161 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Dermatology
Management LLC |
Healthcare | Term
Loan | 11.25% | S +
5.75% | 0.75%
Floor | 12-08-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[5],[6],[7],[11],[13],[14],[15] | Dec. 08, 2028 |
| Funded Par Amount | [1],[5],[6],[7],[11],[13],[14],[15] | \$ 5,566,340 |
| Cost | [1],[5],[6],[7],[11],[13],[14],[15] | 5,466,723 |
| Fair Value | [1],[5],[6],[7],[11],[13],[14],[15] | \$ 5,260,191 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[14] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[14] | \$ 340,999 |
| Cost | [1],[5],[6],[7],[11],[14] | 339,896 |
| Fair Value | [1],[5],[6],[7],[11],[14] | \$ 333,326 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Revolver | 12.29% |](#)
[S + 6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.29% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[17] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[17] | \$ 249,011 |
| Cost | [1],[5],[6],[7],[11],[17] | 247,876 |
| Fair Value | [1],[5],[6],[7],[11],[17] | \$ 242,420 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Treatment Centers
Inc | Healthcare |
Term Loan |
12.32% | S +
6.75% | 1.00%
Floor | 01-02-2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[15] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 146,807 |
| Cost | [1],[5],[6],[7],[11],[15] | 145,751 |
| Fair Value | [1],[5],[6],[7],[11],[15] | \$ 143,503 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Treatment Centers
Inc | Healthcare |
Term Loan |](#)

[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)
[| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[5],[6],[7],[11],[15] | Jan. 02, 2026 |
| Funded Par Amount | [1],[5],[6],[7],[11],[15] | \$ 284,630 |
| Cost | [1],[5],[6],[7],[11],[15] | 279,828 |
| Fair Value | [1],[5],[6],[7],[11],[15] | \$ 278,226 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pinnacle
Treatment Centers
Inc | Healthcare |](#)

[Term Loan |
12.32% | S +
6.75% | 1.00%
Floor | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 12.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 6.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jan. 02, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 4,054,564 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 4,041,204 |

[Fair Value](#) [1],[3],[5],[6],[7],[14],[15] \$ 3,963,336

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Priority
Ondemand Midco
2 L.P | Healthcare |
Delayed Draw
Term Loan |
10.67% | S +
5.25% | 1.00%
Floor | 07/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[17] 10.67%

[Investment, Basis
spread, Variable
rate](#) [1],[3],[5],[6],[7],[17] 5.25%

[Investment, Interest
rate, Floor](#) [1],[3],[5],[6],[7],[17] 1.00%

[Maturity](#) [1],[3],[5],[6],[7],[17] Jul. 17, 2028

[Funded Par
Amount](#) [1],[3],[5],[6],[7],[17] \$ 119,111

[Cost](#) [1],[3],[5],[6],[7],[17] 99,135

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 119,111

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Priority
Ondemand Midco
2 L.P | Healthcare |
Term Loan |
10.84% | S +
5.25% | 1.00%
Floor | 07/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [1],[3],[5],[6],[7],[13],[14] 10.84%

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 7,560,749 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 7,453,547 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 7,560,749 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | RCP Encore
Acquisition Inc |
Healthcare | Term
Loan | S + 5.00% |
1.00% Floor | 06/
07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 2,880,208 |
| Cost | [1],[3],[5],[6],[7],[21] | 2,811,875 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 28,802 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Race Finco
LLC | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |](#)

[12.43% | S +](#)
[7.00% | 1.00%](#)
[Floor | 01/10/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jan. 10, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (47,134) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (36,588) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Race Finco
LLC | Digital
Infrastructure &
Services | Revolver
| 12.43% | S +
7.00% | 1.00%
Floor | 01/10/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jan. 10, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (15,730) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (15,245) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Race Finco](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 12.43% | S +](#)
[7.00% | 1.00%](#)
[Floor | 01/10/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 12.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Jan. 10, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 4,878,384 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 4,752,556 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 4,756,425 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Redwood](#)
[Family Care](#)
[Network Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.90% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/18/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[17] | 10.90% |
|-------------------------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[17] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 2,758,133 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[17] | 2,655,433 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 2,725,611 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Redwood Family Care Network Inc | Healthcare | Delayed Draw Term Loan | 11.22% | S + 5.50% | 1.00% Floor | 06/18/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,785,645 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 5,721,681 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,698,860 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Redwood Family Care](#)

[Network Inc |](#)
[Healthcare |](#)
[Revolver | 11.22% |](#)
[S + 5.50% | 1.00%](#)
[Floor | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (6,497) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (8,831) |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Redwood
Family Care
Network Inc |
Healthcare | Term
Loan | 11.22% | S +
5.50% | 1.00%
Floor | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[23] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[23] | Jun. 18, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,617,779 |

| | | |
|----------------------------|------------------------------------|--------------|
| Cost | [1],[3],[5],[6],[7],[14],[15],[23] | 6,544,157 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,518,513 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Rep Tec](#)
[Intermediate](#)
[Holdings Inc |](#)
[Services | Revolver](#)
[| 14.00% | P +](#)
[5.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 14.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[24] | Dec. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[24] | \$ 486,706 |
| Cost | [1],[3],[5],[6],[7],[17],[24] | 480,188 |
| Fair Value | [1],[3],[5],[6],[7],[17],[24] | \$ 474,867 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Rep Tec](#)
[Intermediate](#)
[Holdings Inc |](#)
[Services | Term](#)
[Loan | 12.04% | P +](#)
[6.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[24] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[24] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[24] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[24] | Dec. 01, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[24] | \$ 14,458,172 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[24] | 14,331,624 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[24] | \$ 14,241,299 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SCA Buyer LLC | Healthcare & HCIT | Revolver | 11.38% | 6.50% | 1.00% Floor | 01/20/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 11.38% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 20, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 386,309 |
| Cost | [5],[6],[10],[11],[12],[15] | 380,329 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 360,555 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SCA Buyer LLC | Healthcare & HCIT | Term](#)

[Loan | 11.38% |](#)
[6.50% | 1.00%](#)
[Floor | 01/20/2026](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 11.38% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jan. 20, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 3,795,490 |
| Cost | [5],[6],[10],[11],[12],[19] | 3,759,075 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 3,643,671 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SCA Buyer
LLC | Healthcare |
Revolver | 12.13% |
S + 6.50% | 1.00%
Floor | 01/20/2026](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.13% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jan. 20, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 579,464 |
| Cost | [1],[3],[5],[6],[7],[17] | 574,931 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 556,929 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SCA Buyer](#)
[LLC | Healthcare |](#)
[Term Loan |](#)
[11.96% | S +](#)
[6.50% | 1.00%](#)
[Floor | 01/20/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.96% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 20, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 3,766,517 |
| Cost | [1],[3],[5],[6],[7],[14] | 3,739,130 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 3,634,689 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SDC Atlas](#)
[Acquisitionco LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.92% | S +](#)
[5.50% | 0.75%](#)
[Floor | 08/25/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
|-------------------------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 25, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (182,706) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (186,896) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SDC Atlas Acquistionco LLC | Digital Infrastructure & Services | Revolver | 10.92% | S + 5.50% | 0.75% Floor | 08/25/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 25, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (12,180) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,460) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SDC Atlas Acquistionco LLC | Digital](#)

[Infrastructure &
Services | Term
Loan | 10.92% | S +
5.50% | 0.75%
Floor | 08/25/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Aug. 25, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,715,390 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 10,505,888 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,501,082 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SIS
Purchaser Inc |
Healthcare & HCIT
| Revolver | 10.39%
| 6.00% | 1.00% |
10/15/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2026 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (12,996) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (37,893) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan 2 |](#)
[10.39% | 6.00% |](#)
[1.00% | 10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 15, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,568,947 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 12,422,981 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,160,456 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.39% | 6.00% |](#)
[1.00% | 10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 15, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,405,941 |
| Cost | [5],[6],[10],[11],[12],[19] | 2,374,979 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 2,327,748 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Delayed Draw Term Loan | 11.54% | S + 6.00 | 1.00% Floor | 09/15/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[17] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[17] | Sep. 15, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[17] | \$ 1,903,292 |
| Cost | [1],[3],[5],[6],[7],[14],[17] | 1,849,193 |
| Fair Value | [1],[3],[5],[6],[7],[14],[17] | \$ 1,903,292 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Revolver | 11.54% | S + 6.00](#)

[1.00% Floor | 09/15/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 15, 2028 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | \$ (31,058) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (6,215) |

[Investment, Identifier \[Axis\]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Term Loan | 11.54% | S + 6.00 | 1.00% Floor | 09/15/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Sep. 15, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 14,803,383 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 14,432,901 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 14,729,366 |

[Investment, Identifier \[Axis\]:
U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 29, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (5,453) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,433) |

[Investment,
Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare |](#)
[Revolver | 13.25% |](#)
[P + 4.75% | 1.00%](#)
[Floor | 08/30/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.25% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 119,558 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 115,123 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 113,954 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Salisbury
House LLC |
Healthcare | Term
Loan | 11.03% | S +
5.75% | 1.00%
Floor | 08/30/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.03% |
|---------------------------------|--------------------------|--------|

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.75% |
|------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------------|--------------------------|-------|
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
|-----------------------------------------|--------------------------|-------|

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,228,220 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,212,674 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,212,868 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Salisbury
House LLC |
Healthcare | Term
Loan | 11.03% | S +
5.75% | 1.00%
Floor | 08/30/2025 |

One
Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.03% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 3,934,410 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 3,890,931 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 3,885,230 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Salisbury
House LLC |
Healthcare | Term
Loan | 11.03% | S +
5.75% | 1.00%
Floor | 08/30/2025 |
Two

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.03% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,128,506 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,120,050 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,114,400 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured

[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare | Term](#)
[Loan | 11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[23] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[23] | Aug. 29, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[23] | \$ 996,780 |
| Cost | [1],[3],[5],[6],[7],[23] | 977,809 |
| Fair Value | [1],[3],[5],[6],[7],[23] | \$ 984,321 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Sandstone](#)
[Care Holdings LLC](#)
[| Healthcare &](#)
[HCIT | Delayed](#)
[Draw Term Loan |](#)
[9.69% | 5.50% |](#)
[1.00% Floor | 06/](#)
[28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jun. 28, 2028 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (10,812) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (26,502) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Sandstone Care Holdings LLC Healthcare & HCIT Revolver 9.69% 5.50% 1.00% Floor 06/28/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Jun. 28, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 235,569 |
| Cost | [5],[6],[10],[11],[12],[17] | 220,425 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 208,773 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Sandstone Care Holdings LLC Healthcare & HCIT Term Loan 9.69% 5.50% 1.00% Floor 06/28/2028 Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 9.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Jun. 28, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 4,687,823 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 4,591,008 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 4,535,469 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sandstone Care Holdings LLC | Healthcare | Delayed Draw Term Loan | 11.01% | S + 5.50% | 1.00% Floor | 06/28/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[17] | 11.01% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[17] | Jun. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[17] | \$ 99,616 |
| Cost | [1],[3],[5],[6],[7],[14],[17] | 89,444 |
| Fair Value | [1],[3],[5],[6],[7],[14],[17] | \$ 99,616 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sandstone](#)

[Care Holdings LLC](#)
[| Healthcare |](#)
[Revolver | 10.97% |](#)
[S + 5.50% | 1.00%](#)
[Floor | 06/28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 135,452 |
| Cost | [1],[3],[5],[6],[7],[17] | 122,308 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 133,391 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Sandstone](#)
[Care Holdings LLC](#)
[| Healthcare | Term](#)
[Loan | 10.97% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 10.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Jun. 28, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 4,652,488 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 4,569,126 |

Fair Value [1],[3],[5],[6],[7],[13],[15] \$ 4,640,857

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
12.90% | S +
4.25% | 3.00% PIK
| 1.00% Floor | 06/
19/2026

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[23] 12.90%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[23] 4.25%
rate

Investment, Interest [1],[3],[5],[6],[7],[23] 3.00%
rate, Paid in kind

Investment, Interest [1],[3],[5],[6],[7],[23] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7],[23] Jun. 19, 2026

Funded Par
Amount [1],[3],[5],[6],[7],[23] \$ 611,680

Cost [1],[3],[5],[6],[7],[23] 609,128

Fair Value [1],[3],[5],[6],[7],[23] \$ 535,220

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Revolver
| 9.90% | S + 4.25%
| 3.00% PIK |
1.00% Floor | 06/
19/2026

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 9.90% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17],[18] | 3.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 19, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (189) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (52,019) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Term
Loan | 9.90% | S +
4.25% | 3.00% PIK
| 1.00% Floor | 06/
19/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 9.90% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 3.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jun. 19, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 2,863,192 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 2,857,556 |

[Fair Value](#) [1],[3],[5],[6],[7],[13] \$ 2,505,293

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare |
Delayed Draw
Term Loan | 9.97%
| S + 4.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 9.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 0.75% |
| Maturity | [1],[3],[5],[6],[7] | Oct. 12, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 479,275 |
| Cost | [1],[3],[5],[6],[7] | 478,366 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 426,555 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare |
Revolver | 9.99% |
P + 3.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[24] | 9.99% |
|------------------------------------------|-------------------------------|-------|

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[24] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[24] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[24] | Oct. 12, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[24] | \$ 237,820 |
| Cost | [1],[3],[5],[6],[7],[17],[24] | 237,803 |
| Fair Value | [1],[3],[5],[6],[7],[17],[24] | \$ 209,792 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare | Term
Loan | 9.97% | S +
4.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 9.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Oct. 12, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,578,509 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,575,397 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,404,873 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan | 7.87%](#)

[| L + 4.50% |](#)
[0.75% Floor | 10/](#)
[12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 7.87% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15] | Oct. 12, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 482,953 |
| Cost | [5],[6],[10],[11],[12],[15] | 481,469 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 445,524 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Smile](#)
[Brands Inc. |](#)
[Healthcare & HCIT](#)
[| Revolver | 11.00%](#)
[| P + 3.50% | 0.75%](#)
[Floor | 10/12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 11.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 3.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 12, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 88,025 |
| Cost | [5],[6],[10],[11],[12],[17] | 87,613 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 68,277 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc. |
Healthcare & HCIT
| Term Loan |
7.87% | L + 4.50%
| 0.75% Floor | 10/
12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 7.87% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Oct. 12, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,590,621 |
| Cost | [5],[6],[10],[11],[12],[13] | 1,585,335 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 1,467,348 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Spark DSO
LLC | Healthcare
& HCIT | Revolver
| 9.99% | L +
6.25% | 1.00%
Floor | 04/20/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.99% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |

| | | |
|-----------------------------|----------------------------------|---------------|
| <u>Investment, Interest</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Apr. 20, 2026 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (13,111) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (38,702) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Spark DSO
LLC | Healthcare
& HCIT | Term
Loan | 9.99% | L +
6.25% | 1.00%
Floor | 04/19/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|---------------------------------------|---------------|
| <u>Investment interest</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 9.99% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 6.25% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Apr. 19, 2026 |
| <u>Funded Par</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,274,395 |
| <u>Amount</u> | | |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 7,188,032 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,019,791 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Spark DSO
LLC | Healthcare |
Revolver | 7.40% |
S + 2.15% | 5.75%
PIK | 1.00% Floor |
04/20/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 7.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 2.15% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 20, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 248,915 |
| Cost | [1],[3],[5],[6],[7],[17] | 241,294 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 209,522 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Spark DSO LLC | Healthcare | Term Loan | 13.15% | S + 2.15% | 5.75% PIK | 1.00% Floor | 04/19/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15],[23] | 13.15% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15],[23] | 2.15% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15],[23] | Apr. 19, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 6,442,969 |
| Cost | [1],[3],[5],[6],[7],[13],[15],[23] | 6,383,172 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 6,136,928 |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Stratus](#)
[Networks Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.67% | S +](#)
[5.25% | 1.00%](#)
[Floor | 12/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15],[17] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[17] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[17] | Dec. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 1,518,150 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[17] | 1,478,866 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[17] | \$ 1,468,645 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Stratus](#)
[Networks Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 12.75% | P +](#)
[4.25% | 1.00%](#)
[Floor | 12/15/2027](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.75% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 132,013 |
| Cost | [1],[3],[5],[6],[7],[17] | 117,962 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 109,736 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Stratus
Networks Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.67% | S +
5.25% | 1.00%
Floor | 12/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Dec. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 7,920,781 |
| Cost | [1],[3],[5],[6],[7],[14] | 7,803,403 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 7,742,564 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research](#)

[Excellence Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 1,132,870 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 1,129,753 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 1,130,037 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research](#)

[Excellence Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025 |](#)

[One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 6.00% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 1,722,046 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 1,708,458 |
| Fair Value | [1],[3],[5],[6],[7],[14],[23] | \$ 1,717,740 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc | Healthcare | Delayed Draw Term Loan | 11.55% | S + 6.00% | 1.00% Floor | 08/15/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[17] | 11.55% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15],[17] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15],[17] | \$ 1,436,015 |
| Cost | [1],[3],[5],[6],[7],[15],[17] | 1,420,601 |
| Fair Value | [1],[3],[5],[6],[7],[15],[17] | \$ 1,436,015 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc |](#)

[Healthcare |](#)
[Revolver | 11.52% |](#)
[S + 6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (3,939) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (1,726) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc |
Healthcare | Term
Loan | 11.01% | S +
6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.01% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 3,207,967 |

| | | |
|----------------------------|--------------------------|--------------|
| Cost | [1],[3],[5],[6],[7],[14] | 3,175,424 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 3,199,948 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc |](#)
[Healthcare | Term](#)
[Loan | 11.52% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.52% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Aug. 15, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 4,806,103 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 4,776,201 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 4,794,087 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc. |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.18% | S +](#)
[5.50% | 1.00%](#)
[Floor | 08/15/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 456,510 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 441,385 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 430,864 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc. | Healthcare & HCIT | Delayed Draw Term Loan | 10.18% | S + 6.00% | 1.00% Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19],[22] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19],[22] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19],[22] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19],[22] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19],[22] | \$ 1,735,098 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19],[22] | 1,716,275 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19],[22] | \$ 1,700,396 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.24% | S +
6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Aug. 15, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 1,141,583 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 1,137,251 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 1,113,044 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Revolver | 10.56%
| S + 6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.56% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Aug. 15, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 552,426 |
| Cost | [5],[6],[10],[11],[12],[17] | 546,948 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 535,162 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc. | Healthcare & HCIT | Term Loan | 10.24% | S + 6.00% | 1.00% Floor | 08/15/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Aug. 15, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 4,843,650 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 4,802,458 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 4,722,559 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured](#)

[Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Term Loan |
10.41% | S +
6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.41% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Aug. 15, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 3,232,332 |
| Cost | [5],[6],[10],[11],[12],[19] | 3,186,733 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 3,151,523 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive
Buyer Inc | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.54% | S +
6.00% | 1.00%
Floor | 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jan. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 8,195,029 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 8,093,305 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 8,195,029 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Thrive Buyer Inc | Digital Infrastructure & Services | Revolver | 13.50% | P + 5.00% | 1.00% Floor | 01/22/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jan. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 369,907 |
| Cost | [1],[3],[5],[6],[7],[17] | 356,788 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 369,907 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Thrive Buyer Inc | Digital Infrastructure & Services | Term Loan | 11.54% | S + 6.00% | 1.00% Floor | 01/22/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,675,708 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11,540,950 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 11,675,708 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive
Buyer Inc | Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[23] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[23] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 1,201,362 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 1,165,321 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 1,201,362 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Towerco IV](#)
[Holdings LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[9.42% | S + 4.00% |](#)
[1.00% Floor | 08/](#)
[31/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 9.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 4.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[17],[23] | Aug. 31, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 17,686,199 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 17,608,954 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 17,322,721 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Transtelco](#)
[Holding Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.65% | S +](#)
[5.25% | 0.50%](#)
[Floor | 03/26/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.65% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.50% |
| Maturity | [1],[3],[5],[6],[7],[14] | Mar. 26, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 4,661,043 |
| Cost | [1],[3],[5],[6],[7],[14] | 4,641,152 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 4,579,475 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Transtelco
Holding Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.90% | S +
5.50% | 1.00%
Floor | 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 10.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Mar. 26, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 8,503,727 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 8,326,050 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 8,312,393 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Transtelco
Holding Inc |
Digital](#)

[Infrastructure &
Services | Term
Loan | 11.15% | S +
5.75% | 0.50%
Floor | 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.15% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.50% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Mar. 26, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,661,043 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 4,641,814 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,626,085 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Valcourt
Holdings II LLC |
Services | Delayed
Draw Term Loan |
10.81% | S +
5.25% | 1.00%
Floor | 01/07/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.81% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 1,699,877 |

| | | |
|----------------------------|-------------------------------|--------------|
| Cost | [1],[3],[5],[6],[7],[13],[23] | 1,681,603 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 1,699,877 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan 2 | 10.79% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,231,040 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,159,805 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,231,040 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan 3 | 10.79% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.79% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 1,146,498 |
| Cost | [1],[3],[5],[6],[7],[14] | 1,130,622 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 1,146,498 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Valcourt
Holdings II LLC |
Services | Term
Loan | 10.79% | S +
5.25% | 1.00%
Floor | 01/07/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.79% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jan. 07, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 2,620,984 |
| Cost | [1],[3],[5],[6],[7],[14] | 2,590,324 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 2,620,984 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Healthcare & HCIT
| Delayed Draw
Term Loan |](#)

[10.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (33,915) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (522,447) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Healthcare & HCIT](#)
[| Revolver | 10.17%](#)
[| S + 5.75% | 1.00%](#)
[Floor | 03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Mar. 17, 2028 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | \$ (22,620) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (186,588) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)

[Debt | West](#)
[Dermatology |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 03/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 12,594,247 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 12,365,225 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 10,705,110 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[12.77% | S +](#)
[7.25% | 1.00%](#)
[Floor | 03/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.77% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (29,189) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (223,906) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Healthcare | Revolver | 12.77% | S + 7.25% | 1.00% Floor | 03/17/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.77% |
|------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 7.25% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
|--------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17] | Mar. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 507,551 |
| Cost | [1],[3],[5],[6],[7],[17] | 488,070 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 420,477 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Healthcare | Term Loan | 12.77% | S + 7.25% | 1.00% Floor | 03/17/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 12.67% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 7.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Mar. 17, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 11,328,143 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11,144,756 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 10,535,173 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Services | Delayed Draw Term Loan | 11.98% | S + 6.50% | 0.50% PIK | 1.00% Floor | 11/25/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 494,975 |
| Cost | [1],[3],[5],[6],[7],[13] | 488,118 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 494,975 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien](#)

[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Services | Term](#)
[Loan | 11.98% | S +](#)
[6.50% | 0.50% PIK](#)
[| 1.00% Floor | 11/](#)
[25/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[14] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 4,100,950 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 4,002,424 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 4,100,950 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Services | Term](#)
[Loan | 11.98% | S +](#)
[6.50% | 0.50% PIK](#)
[| 1.00% Floor | 11/](#)
[25/2025 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[23] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[23] | 6.50% |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[14],[23] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[23] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[23] | \$ 509,430 |
| Cost | [1],[3],[5],[6],[7],[14],[23] | 499,479 |
| Fair Value | [1],[3],[5],[6],[7],[14],[23] | \$ 509,430 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Services | Term Loan | 11.98% | S + 6.50% | 0.50% PIK | 1.00% Floor | 11/25/2025 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.98% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[15] | 0.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 25, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 1,993,521 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 1,971,762 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 1,993,521 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | 5 Bars, LLC| Digital Infrastructure &](#)

[Services| Revolver|](#)
[9.14% \(L + 4.75%;](#)
[1.00% Floor\)| 09/](#)
[27/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[17],[18] | 9.14% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 27, 2024 |
| Funded Par | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,414) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (1,617) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | 5 Bars, LLC|](#)
[Digital](#)
[Infrastructure &](#)
[Services| Term](#)
[Loan| 9.14% \(L +](#)
[4.75%; 1.00%](#)
[Floor\)| 09/27/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|---------------|
| Investment interest | [5],[6],[10],[11],[12],[15] | 9.14% |
| rate | | |
| Investment, Basis | [5],[6],[10],[11],[12],[15] | 4.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[6],[10],[11],[12],[15] | 1.00% |
| rate, Floor | | |
| Maturity | [5],[6],[10],[11],[12],[15] | Sep. 27, 2024 |
| Funded Par | [5],[6],[10],[11],[12],[15] | \$ 4,742,121 |
| Amount | | |
| Cost | [5],[6],[10],[11],[12],[15] | 4,715,064 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | \$ 4,730,266 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt AEG</u> <u>Holding Company</u> <u>Inc Consumer</u> <u>Discretionary </u> <u>Delayed Draw</u> <u>Term Loan </u> <u>10.23% L +</u> <u>5.50% 1.00%</u> <u>Floor 11/20/2023</u> | | |
| <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [6],[10],[11],[12],[13] | 10.23% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [6],[10],[11],[12],[13] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [6],[10],[11],[12],[13] | Nov. 20, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [6],[10],[11],[12],[13] | \$ 1,045,702 |
| <u>Cost</u> | [6],[10],[11],[12],[13] | 1,042,174 |
| <u>Fair Value</u> | [6],[10],[11],[12],[13] | \$ 1,045,702 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Discretionary |
Revolver | 9.89% |
L + 5.50% | 1.00%
Floor | 11/20/2023

Summary of
Investment
Holdings [Line
Items]

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 9.89% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Nov. 20, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 446,746 |
| Cost | [6],[10],[11],[12],[17] | | 442,684 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 446,746 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Discretionary | Term Loan | 10.23% | L + 5.50% | 1.00% Floor | 11/20/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 10.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 20, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 5,512,963 |
| Cost | [6],[10],[11],[12],[13] | | 5,493,673 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 5,512,963 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG](#)

[Holding Company](#)
[Inc | Consumer](#)
[Discretionary |](#)
[Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 11/20/2023 |](#)
[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[15] | 10.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[15] | 5.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[15] | 1.00% | |
| Maturity | [6],[10],[11],[12],[15] | | Nov. 20, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[15] | | \$ 1,819,685 |
| Cost | [6],[10],[11],[12],[15] | | 1,811,922 |
| Fair Value | [6],[10],[11],[12],[15] | | \$ 1,819,685 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | AEG](#)
[Holding Company](#)
[Inc | Consumer](#)
[Non-Cyclical |](#)
[Revolver | 11.17% |](#)
[S + 5.75% | 1.00%](#)
[Floor | 07/01/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 11.17% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% | |

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jul. 01, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 335,059 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 334,418 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 335,059 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Non-Cyclical |
Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 07/01/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.17% |
|---------------------------------|--------------------------|--------|

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.75% |
|------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------------|--------------------------|-------|
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
|-----------------------------------------|--------------------------|-------|

| | | |
|--------------------------|--------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jul. 01, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 5,466,232 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 5,463,191 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 5,466,232 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Non-Cyclical |
Term Loan |
11.17% | S +
5.75% | 1.00%

[Floor | 07/01/2024 |](#)

[1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Jul. 01, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,805,542 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,804,335 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,805,542 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (47,929) |

[Fair Value](#) [1],[3],[5],[6],[7],[17],[18] \$ (39,046)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027 |
1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Mar. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 3,263,699 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 3,223,358 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 3,206,584 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Revolver
| 11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027
**\[Summary of
Investment\]\(#\)**](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (8,077) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (11,423) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Term
Loan | 11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 5,221,919 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 5,157,301 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 5,130,535 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured](#)

[Debt |](#)

[AmerCareRoyal](#)

[LLC | Business](#)

[Services | Delayed](#)

[Draw Term Loan |](#)

[9.68% | S + 5.00% |](#)

[0.50% PIK | 1.00%](#)

[Floor | 11/25/2025](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [6],[10],[11],[12],[13]
[rate](#)

9.98%

[Investment, Basis](#)
[spread, Variable](#) [6],[10],[11],[12],[13]
[rate](#)

5.00%

[Investment, Interest](#) [6],[10],[11],[12],[13]
[rate, Paid in kind](#)

0.50%

[Investment, Interest](#) [6],[10],[11],[12],[13]
[rate, Floor](#)

1.00%

[Maturity](#) [6],[10],[11],[12],[13]

Nov. 25, 2025

[Funded Par](#)
[Amount](#) [6],[10],[11],[12],[13]

\$ 496,745

[Cost](#) [6],[10],[11],[12],[13]

489,122

[Fair Value](#) [6],[10],[11],[12],[13]

\$ 488,052

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien/](#)

[Senior Secured](#)

[Debt |](#)

[AmerCareRoyal](#)

[LLC | Business](#)

[Services | Term](#)

[Loan | 9.68% | L +](#)

[5.00% | 0.50% PIK](#)

[| 1.00% Floor | 11/](#)

[25/2025](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Investment interest](#) [6],[10],[11],[12],[19]
[rate](#)

9.98%

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[19] | 5.00% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[19] | 0.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[19] | | Nov. 25, 2025 |
| Funded Par Amount | [6],[10],[11],[12],[19] | | \$ 511,273 |
| Cost | [6],[10],[11],[12],[19] | | 499,144 |
| Fair Value | [6],[10],[11],[12],[19] | | \$ 502,326 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AmerCareRoyal LLC | Business Services | Term Loan | 9.68% | L + 5.00% | 0.50% PIK | 1.00% Floor | 11/25/2025 | 1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 9.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.00% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 0.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 25, 2025 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 4,118,091 |
| Cost | [6],[10],[11],[12],[13] | | 4,014,301 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 4,046,024 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/](#)

[Senior Secured
Debt | Ampler QSR
Holdings LLC |
Consumer Non-
Cyclical | Term
Loan | 10.60% | L
+ 5.875% | 1.00%
Floor | 07/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|----------------------------------|--------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.60% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.875% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | | Jul. 21, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | | \$ 12,346,801 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | | 12,157,380 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | | \$ 11,451,658 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Ampler QSR
Holdings LLC |
Consumer Non-
Cyclical | Term
Loan | 11.42% | S +
5.87% | 1.00%
Floor | 07/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|-------------------------------|--------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[15],[23] | 11.42% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15],[23] | 5.87% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15],[23] | 1.00% | |

| | | |
|--------------------------|-------------------------------|---------------|
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15],[23] | Jul. 21, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 12,253,028 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[23] | 12,093,680 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 12,069,233 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Avant Communications LLC | Digital Infrastructure & Services | Revolver | 11.29% | S + 5.75% | 1.00% Floor | 11/30/2026

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Nov. 30, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (7,273) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (5,669) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Avant Communications LLC | Digital Infrastructure & Services | Term Loan | 11.29% | S + 5.75% | 1.00% Floor | 11/30/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Nov. 30, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 15,002,008 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 14,780,198 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 14,851,988 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | BSI2 Hold Nettle, LLC| Software & Tech Services | Revolver| 9.54% (S + 4.75%; 0.75% Floor)| 12-01-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.54% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 30, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,123) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (10,306) |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | BSI2 Hold
 Nettle, LLC |
 Software & Tech
 Services | Term
 Loan | 9.54% \(S +
 4.75%; 0.75%
 Floor\) | 12-01-2027](#)

[Summary of
 Investment
 Holdings \[Line
 Items\]](#)

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 9.54% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 4.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jun. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 4,699,602 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 4,634,781 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 4,617,359 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Blink
 Holdings Inc |
 Consumer Non-
 Cyclical | Delayed
 Draw Term Loan |
 11.04% | S +
 5.50% | 3.00% PIK
 | 1.00% Floor | 11/
 08/2024](#)

[Summary of
 Investment
 Holdings \[Line
 Items\]](#)

| | | |
|-----------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 08, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,118,059 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,115,332 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 992,277 |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

[Debt | Blink](#)

[Holdings Inc |](#)

[Consumer Non-](#)

[Cyclical | Delayed](#)

[Draw Term Loan |](#)

[11.04% | S +](#)

[5.50% | 3.00% PIK](#)

[| 1.00% Floor | 11/](#)

[08/2024 | 1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7] | 3.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Nov. 08, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 896,558 |
| Cost | [1],[3],[5],[6],[7] | 894,378 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 795,696 |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

[Debt | Blink](#)

[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Delayed](#)
[Draw Term Loan |](#)
[12.73% | L +](#)
[5.50% | 2.50% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [6],[10],[11],[12] 12.73%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [6],[10],[11],[12] 5.50%
[rate](#)

[Investment, Interest](#) [6],[10],[11],[12] 2.50%
[rate, Paid in kind](#)

[Investment, Interest](#) [6],[10],[11],[12] 1.00%
[rate, Floor](#)

[Maturity](#) [6],[10],[11],[12] Nov. 08, 2024

[Funded Par](#) [5],[6],[10],[11],[12] \$ 906,057
[Amount](#)

[Cost](#) [5],[6],[10],[11],[12] 902,381

[Fair Value](#) [6],[10],[11],[12] \$ 776,944

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Delayed](#)
[Draw Term Loan |](#)
[12.73% | L +](#)
[5.50% | 2.50% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024 | 1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [6],[10],[11],[12],[13] 12.73%
[rate](#)

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 2.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 08, 2024 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,129,978 |
| Cost | [6],[10],[11],[12],[13] | | 1,125,457 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 968,956 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Blink Holdings Inc | Consumer Non-Cyclical | Term Loan | 11.04% | S + 5.50% | 3.00% PIK | 1.00% Floor | 11/08/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|--------------------------|--------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.04% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.00% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[13] | | Nov. 08, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | | \$ 1,562,805 |
| Cost | [1],[3],[5],[6],[7],[13] | | 1,558,966 |
| Fair Value | [1],[3],[5],[6],[7],[13] | | \$ 1,386,990 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/](#)

[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 12.73% | L](#)
[+ 5.50% | 2.50%](#)
[PIK | 1.00% Floor |](#)
[11/08/2024 | 1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 12.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 5.50% | |
| Investment, Interest rate, Paid in kind | [6],[10],[11],[12],[13] | 2.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Nov. 08, 2024 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,579,576 |
| Cost | [6],[10],[11],[12],[13] | | 1,573,226 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 1,354,486 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------------------------------|-------------------------------|--------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.04% | |
|-------------------------------------------------------------|-------------------------------|--------|--|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (60,073) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (46,724) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 12.04% | S + 6.50% | 1.00% Floor | 12/31/2027 |](#)
[1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,975,778 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 4,860,916 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 4,863,823 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe](#)

Technologies LLC |
 Digital
 Infrastructure &
 Services | Delayed
 Draw Term Loan |
 12.04% | S +
 6.50% | 1.00%
 Floor | 12/31/2027 |
 2

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[15],[17] | 12.04% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[15],[17] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[15],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15],[17] | Dec. 31, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 2,744,798 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[17] | 2,726,050 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[17] | \$ 2,683,040 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |
 3

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,858,316 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,814,865 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,771,504 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Revolver
| 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 116,624 |
| Cost | [1],[3],[5],[6],[7],[17] | 105,530 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 99,131 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital](#)

[Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 31, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,038,313 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,008,276 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,014,951 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |](#)

[1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |

| | | |
|--------------------------|-------------------------------|--------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,717,525 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 4,646,741 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,611,381 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Term Loan | 12.04% | S + 6.50% | 1.00% Floor | 12/31/2027 |
2

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 12.04% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 31, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,277,043 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 2,202,932 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,225,809 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Brightspot Buyer, Inc| Software & Tech Services | Revolver| 10.18% (S + 5.50%; 0.75% Floor)| 11/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Nov. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (11,138) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (20,409) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Brightspot
Buyer, Inc|
Software & Tech
Services | Term
Loan| 10.18% (S +
5.50%; 0.75%
Floor)| 11/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Nov. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 5,215,571 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 5,130,177 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 5,059,104 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt |
 BusinessSolver.com,
 Inc| Software &
 Tech Services |
 Delayed Draw
 Term Loan| 9.88%
 \(L + 5.50%; 0.75%
 Floor\)| 12-01-2027](#)

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 01, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 169,881 |
| Cost | [5],[6],[10],[11],[12],[17] | 160,968 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 120,219 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt |
 BusinessSolver.com,
 Inc| Software &
 Tech Services |
 Term Loan| 10.23%
 \(L + 5.50%; 0.75%
 Floor\)| 12-01-2027](#)

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.50% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 01, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 7,324,613 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 7,264,046 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 7,104,875 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Cerifi LLC | Business Services | Revolver | 10.07% | S + 5.75% | 1.00% Floor | 04/01/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|------------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17],[18] | 10.07% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17],[18] | 5.75% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17],[18] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17],[18] | | Apr. 01, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[17],[18] | | \$ 0 |
| Cost | [6],[10],[11],[12],[17],[18] | | (19,595) |
| Fair Value | [6],[10],[11],[12],[17],[18] | | \$ (33,234) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Cerifi LLC | Business Services | Term Loan | 10.07% | S + 5.75% | 1.00% Floor | 03/31/2028](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | | |
|------------------------------------------------|------------------------------|--------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[15],[19] | 10.07% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[15],[19] | 5.75% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[15],[19] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[15],[19] | | Mar. 31, 2028 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[15],[19] | | \$ 16,066,537 |
| <u>Cost</u> | [6],[10],[11],[12],[15],[19] | | 15,771,511 |
| <u>Fair Value</u> | [6],[10],[11],[12],[15],[19] | | \$ 15,584,541 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Certify, Inc| Software & Tech Services | Delayed Draw Term Loan| 9.89% (L + 5.50%; 1.00% Floor)| 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|------------------------|-------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12] | 9.89% | |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12] | 5.50% | |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12] | 1.00% | |
| <u>Maturity</u> | [5],[6],[10],[11],[12] | | Feb. 28, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12] | | \$ 399,689 |
| <u>Cost</u> | [5],[6],[10],[11],[12] | | 397,724 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12] | | \$ 396,692 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured

[Debt | Certify, Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
9.89% \(L + 5.50%;
1.00% Floor\)| 02/
28/2024 One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Feb. 28, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 479,627 |
| Cost | [5],[6],[10],[11],[12],[15] | 477,590 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 476,030 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Certify, Inc|
Software & Tech
Services |
Revolver| 9.89% \(L
+ 5.50%; 1.00%
Floor\)| 02/28/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Feb. 28, 2024 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 39,969 |
| Cost | [5],[6],[10],[11],[12],[17] | 39,838 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 38,770 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Certify, Inc Software & Tech Services Term Loan 9.89% (L + 5.50%; 1.00% Floor) 02/28/2024 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Feb. 28, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 3,916,954 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 3,897,691 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 3,887,577 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Community Brands Parentco, LLC Software & Tech Services Delayed Draw Term Loan 9 10.17% (S + 5.75%; 0.75% Floor) 02/28/2024 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (7,196) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (27,118) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Community Brands Parentco, LLC| Software & Tech Services | Revolver| 9 10.17% (S + 5.75%; 0.75% Floor)| 02/28/2024

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (7,201) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (17,731) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/

Senior Secured
Debt | Community
Brands Parentco,
LLC | Software &
Tech Services |
Term Loan | 9
10.17% (S +
5.75%; 0.75%
Floor) | 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.17% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Feb. 24, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 7,039,335 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,915,224 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,740,163 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Coretelligent
Intermediate LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.99% | S +
5.50% | 1.00%
Floor | 10/21/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 10.99% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 5.50% |

| | | |
|--------------------------------------------------|-----------------------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[17],[23] | Oct. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 3,775,054 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[17],[23] | 3,735,101 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[17],[23] | \$ 3,690,053 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Coretelligent Intermediate LLC | Digital Infrastructure & Services | Revolver | 13.00% | S + 4.50% | 1.00% Floor | 10/21/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 13.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Oct. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 316,605 |
| Cost | [1],[3],[5],[6],[7],[17] | 303,604 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 284,945 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Coretelligent Intermediate LLC | Digital Infrastructure & Services | Term Loan | 10.99% | S +](#)

[5.50% | 1.00%](#)
[Floor | 10/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.99% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,888,601 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 7,807,614 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,691,386 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
10.09% \(S +
5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.09% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 29, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 1,113,561 |
| Cost | [5],[6],[10],[11],[12],[17] | 1,084,969 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 1,100,835 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services |
Revolver| 10.33%
\(S + 5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 29, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (7,696) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (9,658) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services | Term
Loan| 10.33% \(S +
5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.33% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |

| | | |
|--------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 29, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,841,011 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 13,618,560 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 13,633,396 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Delayed Draw Term Loan| 10.92% \(S + 5.50%; 1.00% PIK; 1.00% Floor\)|](#)
[05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,052) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,785) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Delayed Draw](#)

Term Loan| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026 One

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|---------------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 1.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (11,955) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (26,433) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Revolver| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |

| | | |
|--------------------------|----------------------------------|--------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 29, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (1,544) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (12,534) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Term Loan| 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor)| 05/29/2026

Summary of Investment Holdings [Line Items]

| | | |
|--------------------------|-----------------------------|--------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | May 29, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 2,793,161 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 2,776,565 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 2,709,367 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Term Loan| 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor)| 05/29/2026 One

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15] | 5.50% |

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment, Interest rate, Paid in kind | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | May 29, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,172,233 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 5,138,480 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,017,066 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Dispatch Track, LLC| Software & Tech Services | Revolver| 8.86% \(L + 4.50%; 1.00% Floor\)| 12/17/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 8.86% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 17, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,812) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (3,019) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Dispatch Track, LLC| Software & Tech Services | Term Loan| 8.86% \(L +](#)

4.50%; 1.00%
Floor)| 12/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 8.86% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 17, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,849,936 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 9,777,608 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 9,751,437 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Drilling Info
Holdings, Inc |
Software & Tech
Services| Term
Loan | 9.67% (S +
4.25%)| 07/30/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 9.67% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.25% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Jul. 30, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 3,266,408 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 3,261,895 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 3,250,076 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured](#)
[Debt | Drilling Info](#)
[Holdings, Inc|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan| 8.63% \(L +](#)
[4.25%\)| 07/30/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 8.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 4.25% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 30, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,292,167 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,285,890 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,226,324 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | EET Buyer,](#)
[Inc.| Software &](#)
[Tech Services|](#)
[Revolver| 12.03%](#)
[\(S + 6.50%; 0.75%](#)
[Floor\)| 11-08-2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 12.03% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Nov. 08, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 207,326 |
| Cost | [1],[3],[5],[6],[7],[17] | 189,873 |

Fair Value [1],[3],[5],[6],[7],[17] \$ 181,410

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc. | Software &
Tech Services |
Term Loan | 11.97%
(S + 6.50%; 0.75%
Floor) | 11-08-2027

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[23] 11.97%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[23] 6.50%
rate

Investment, Interest [1],[3],[5],[6],[7],[23] 0.75%
rate, Floor

Maturity [1],[3],[5],[6],[7],[23] Nov. 08, 2027

Funded Par
Amount [1],[3],[5],[6],[7],[23] \$ 4,150,025

Cost [1],[3],[5],[6],[7],[23] 4,053,649

Fair Value [1],[3],[5],[6],[7],[23] \$ 4,046,274

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc. | Software &
Tech Services |
Term Loan | 11.97%
(S + 6.50%; 0.75%
Floor) | 11-08-2027
One

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[14],[15],[23] 11.97%
rate

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15],[23] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15],[23] | Nov. 08, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,804,318 |
| Cost | [1],[3],[5],[6],[7],[14],[15],[23] | 6,709,732 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15],[23] | \$ 6,634,210 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc| Software &
Tech Services |
Revolver| 10.26%
\(L + 5.25%; 0.75%
Floor\)| 11-08-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.26% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Nov. 08, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (11,261) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (13,816) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc| Software &
Tech Services |
Term Loan| 10.26%](#)

(L + 5.25%; 0.75%
Floor) | 11-08-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.26% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Nov. 08, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,856,127 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,744,365 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,719,005 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt |
Engage2Excel Inc | Business Services | Revolver | 10.63% |
L + 7.25% | 1.00% Floor | 03/07/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[17],[22] | 10.63% |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[17],[22] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[17],[22] | 1.00% |
| <u>Maturity</u> | [6],[10],[11],[12],[17],[22] | Mar. 07, 2023 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[17],[22] | \$ 351,629 |
| <u>Cost</u> | [6],[10],[11],[12],[17],[22] | 350,588 |
| <u>Fair Value</u> | [6],[10],[11],[12],[17],[22] | \$ 341,095 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Engage2Excel Inc |
Business Services |
Term Loan |
11.98% | L +
7.25% | 1.00%
Floor | 03/07/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13] | 11.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13] | 7.25% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13] | | Mar. 07, 2023 |
| Funded Par Amount | [6],[10],[11],[12],[13] | | \$ 1,026,967 |
| Cost | [6],[10],[11],[12],[13] | | 1,025,881 |
| Fair Value | [6],[10],[11],[12],[13] | | \$ 998,726 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Engage2Excel Inc |
Business Services |
Term Loan |
11.98% | L +
7.25% | 1.00%
Floor | 03/07/2023 |](#)

[1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|----------------------------------------------|-----------------------------|--------|--|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.98% | |
|----------------------------------------------|-----------------------------|--------|--|

| | | | |
|-----------------------------------------------------------------|-----------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 7.25% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13] | | Mar. 07, 2023 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | | \$ 2,959,179 |
| Cost | [5],[6],[10],[11],[12],[13] | | 2,956,519 |
| Fair Value | [5],[6],[10],[11],[12],[13] | | \$ 2,877,801 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.22% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|--------------------------|--------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.22% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.50% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[14] | | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | | \$ 110,256 |
| Cost | [1],[3],[5],[6],[7],[14] | | 110,137 |
| Fair Value | [1],[3],[5],[6],[7],[14] | | \$ 102,538 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &](#)

[Services | Revolver](#)
[| 11.22% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7] | 1.00% |
| Maturity | [1],[3],[5],[6],[7] | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7] | \$ 566,868 |
| Cost | [1],[3],[5],[6],[7] | 564,213 |
| Fair Value | [1],[3],[5],[6],[7] | \$ 527,188 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Term
Loan | 11.22% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.22% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jun. 07, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 6,364,108 |
| Cost | [1],[3],[5],[6],[7],[13] | 6,334,282 |

[Fair Value](#) [1],[3],[5],[6],[7],[13] \$ 5,918,620

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Revolver|
13.00% \(P +
4.50%; 1.00%
Floor\)| 05/31/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest](#) [1],[3],[5],[6],[7],[17] 13.00%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [1],[3],[5],[6],[7],[17] 4.50%
[rate](#)

[Investment, Interest](#) [1],[3],[5],[6],[7],[17] 1.00%
[rate, Floor](#)

[Maturity](#) [1],[3],[5],[6],[7],[17] May 31, 2024

[Funded Par](#)
[Amount](#) [1],[3],[5],[6],[7],[17] \$ 369,281

[Cost](#) [1],[3],[5],[6],[7],[17] 356,014

[Fair Value](#) [1],[3],[5],[6],[7],[17] \$ 369,281

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Term
Loan| 11.06% \(S +
5.50%; 1.00%
Floor\)| 05/31/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest](#) [1],[3],[5],[6],[7],[13] 11.06%
[rate](#)

| | | |
|-----------------------------------------------------------------|--------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | May 31, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,793,450 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,786,490 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,793,450 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Term
Loan| 11.06% \(S +
5.50%; 1.00%
Floor\)| 05/31/2024
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 11.06% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | May 31, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 5,809,123 |
| Cost | [1],[3],[5],[6],[7],[13],[23] | 5,768,486 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 5,809,123 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Term
Loan| 11.06% \(S +](#)

5.50%; 1.00%
Floor)| 05/31/2024
Two

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 11.06% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | May 31, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,237,900 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 6,212,175 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,237,900 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Exterro, Inc| Software & Tech Services | Revolver| 10.26% (L + 5.25%; 0.75% Floor)| 05/31/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.27% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | May 31, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (1,197) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,238) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc|
Software & Tech
Services | Term
Loan| 10.26% (L +
5.25%; 0.75%
Floor)| 05/31/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 10.27% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15],[19] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | May 31, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,237,900 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,184,219 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,206,710 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc|
Software & Tech
Services | Term
Loan| 10.26% (L +
5.25%; 0.75%
Floor)| 05/31/2024

One
Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.27% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.50% |

| | | |
|--------------------------------------------------|----------------------------------|--------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | May 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,809,123 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,752,695 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,780,077 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Exterro, Inc| Software & Tech Services | Term Loan| 10.26% \(L + 5.25%; 0.75% Floor\)| 05/31/2024 Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.27% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | May 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 2,793,450 |
| Cost | [5],[6],[10],[11],[12],[13] | 2,779,059 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 2,779,483 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC.| Software & Tech Services| Delayed Draw Term Loan| 10.99% \(S + 5.50%; 1.00% Floor\)| 09/18/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[23] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 708,304 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[23] | 702,766 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 708,304 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC. | Software &
Tech Services |
Revolver | 10.99%
(S + 5.50%; 1.00%
Floor) | 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,226) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

Senior Secured
Debt | Faithlife,
LLC | Software &
Tech Services |
Term Loan |
10.99% (S +
5.50%; 1.00%
Floor) | 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 304,180 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 301,740 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 304,180 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC | Software &
Tech Services |
Delayed Draw
Term Loan | 10.68%
(S + 6.00%; 1.00%
Floor) | 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |

| | | |
|--------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 708,304 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 700,650 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 708,304 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC| Software & Tech Services | Revolver | 10.68% (S + 6.00%; 1.00% Floor)| 09/18/2025

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (3,059) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC| Software & Tech Services | Term Loan | 10.68% (S + 6.00%; 1.00% Floor)| 09/18/2025

Summary of Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 304,180 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 300,827 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 304,180 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fatbeam, LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.14% (L + 5.75%; 1.00% Floor) | 02/22/2026

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.14% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Feb. 22, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (23,079) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (8,048) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/

[Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Revolver
| 9.97% \(L +
5.75%; 1.00%
Floor\) | 02/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 9.97% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12] | Feb. 22, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12] | \$ 643,849 |
| Cost | [5],[6],[10],[11],[12] | 634,618 |
| Fair Value | [5],[6],[10],[11],[12] | \$ 640,630 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.14% \(L +
5.75%; 1.00%
Floor\) | 02/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.14% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |

| | | |
|--------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Feb. 22, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,438,490 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 6,345,468 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 6,406,298 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | FirstLight Holdco, Inc | Digital Infrastructure & Services | Term Loan | 8.38% (L + 4.00%; 1.00% Floor) | 07/23/2025

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 8.38% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 4.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Jul. 23, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,195,183 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,042,729 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 5,947,376 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Firstdigital Communications LLC | Digital Infrastructure & Services | Revolver | 8.69% (L + 4.25%; 0.75% Floor) | 12/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 8.69% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Dec. 17, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 412,549 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 387,223 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 345,113 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Firstdigital
Communications
LLC | Digital
Infrastructure &
Services | Revolver
| 9.68% | S + 4.25%
| 0.75% Floor | 12/
17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 9.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Dec. 17, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 412,549 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 391,902 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 337,179 |

Investment,
Identifier [Axis]:

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Firstdigital
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 8.69% (L +
4.25%; 0.75%
Floor) | 12/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 8.69% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 4.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 17, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 13,645,840 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 13,428,040 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 13,065,892 |

[Investment, Identifier \[Axis\]:](#)
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Firstdigital
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 9.68% | S +
4.25% | 0.75%
Floor | 12/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 9.68% |
|------------------------------------------|-------------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 4.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Dec. 17, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 13,645,840 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 13,468,278 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 12,997,663 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Freddys Frozen Custard L.L.C | Consumer Non Cyclical | Revolver | 9.73% | L + 5.00% | 1.00% Floor | 03/03/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17],[18] | 9.73% |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17],[18] | 5.00% |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [6],[10],[11],[12],[17],[18] | Mar. 03, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [6],[10],[11],[12],[17],[18] | (3,622) |
| Fair Value | [6],[10],[11],[12],[17],[18] | \$ (4,123) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Freddys Frozen Custard L.L.C | Consumer Non Cyclical |](#)

[Term Loan | 9.73%](#)
[| L + 5.00%](#)
[1.00% Floor | 03/](#)
[03/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[15],[19] | 9.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[15],[19] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[15],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[15],[19] | | Mar. 03, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[15],[19] | | \$ 4,856,991 |
| Cost | [6],[10],[11],[12],[15],[19] | | 4,814,117 |
| Fair Value | [6],[10],[11],[12],[15],[19] | | \$ 4,808,421 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp |
Software & Tech
Services | Term
Loan | 11.59% \(S +
6.25%; 0.75%
Floor\)| 09/15/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|-----------------------------------------|--------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 11.59% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6.25% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 0.75% | |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | Sep. 15, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | \$ 16,768,348 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | | 16,444,999 |

[Fair Value](#) [1],[3],[5],[6],[7],[13],[14],[15],[23] \$ 16,600,665

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp|
Software & Tech
Services |
Revolver| 10.78%
\(S + 6.25%; 0.75%
Floor\)| 09/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.78% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (29,257) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (34,480) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp|
Software & Tech
Services | Term
Loan| 10.78% \(S +
6.25%; 0.75%
Floor\)| 09/15/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.78% |
|----------------------------------------------|---------------------------------------|--------|

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Sep. 15, 2029 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 16,895,061 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 16,530,288 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 16,472,685 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Risk Management INC| Software & Tech Services | Revolver| 11.40% \(S + 6.50%; 1.00% Floor\)| 08/30/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Aug. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (18,154) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (29,850) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Risk Management INC| Software & Tech Services | Term](#)

[Loan](#) | 11.40% (S +
6.50%; 1.00%
Floor) | 08/30/2028

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 11.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Aug. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 8,610,210 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 8,428,666 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 8,308,852 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion Risk
Management, Inc |
Software & Tech
Services |
Revolver](#) | 12.63%
(S + 3.50%; 1.00%
Floor) | 05/22/2029

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.63% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 22, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (15,841) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (14,701) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion Risk
Management, Inc|
Software & Tech
Services | Term
Loan| 12.63% (S +
3.50%; 1.00%
Floor)| 05/22/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 12.63% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[15] | 3.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | May 22, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 7,067,506 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 6,935,501 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 6,943,825 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | G Treasury
SS, LLC | Software
& Tech Services |
Delayed Draw
Term Loan |
11.40% (S +
6.00%; 1.00%
Floor)| 06/29/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (17,556) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (24,393) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | G Treasury SS, LLC | Software & Tech Services | Delayed Draw Term Loan | 11.40% \(S + 6.00%; 1.00% Floor\) | 06/29/2029](#)

[One](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (10,973) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (15,245) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | G Treasury SS, LLC | Software](#)

& Tech Services |
 Revolver| 11.40%
 (S + 6.00%; 1.00%
 Floor) | 06/29/2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 29, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (17,561) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (18,294) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | G Treasury
SS, LLC | Software
& Tech Services |
Term Loan| 11.40%
(S + 6.00%; 1.00%
Floor) | 06/29/2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 11.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15] | Jun. 29, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 3,658,885 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15] | 3,605,606 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15] | \$ 3,585,708 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | GS](#)
[AcquisitionCo, Inc|](#)
[Software & Tech](#)
[Services |](#)
[Revolver| 11.29%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\)| 05/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 22, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (906) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (7,992) |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | GS](#)
[AcquisitionCo, Inc|](#)
[Term Loan|](#)
[Software & Tech](#)
[Services | 11.29%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\)| 05/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.29% |
|-------------------------------------------------------------|------------------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | May 22, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,405,963 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 9,389,512 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,241,358 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Genesis Acquisition Co | Software & Tech Services | Revolver | 10.39% \(S + 5.00%; 1.00% Floor\) | 07/31/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[15] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[15] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[15] | Jul. 31, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 202,400 |
| Cost | [1],[3],[5],[6],[7],[15] | 201,814 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 202,400 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Genesis Acquisition Co | Software & Tech Services | Term](#)

[Loan| 10.39% \(S +
5.00%; 1.00%
Floor\)| 07/31/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Jul. 31, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,641,484 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,614,227 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,641,484 |

**[Investment,
Identifier \[Axis\]:](#)**

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Genesis
Acquisition Co |
Software & Tech
Services | Term](#)

[Loan| 10.39% \(S +
5.00%; 1.00%
Floor\)| 07/31/2025
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Jul. 31, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 342,628 |
| Cost | [1],[3],[5],[6],[7],[14] | 339,202 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 342,628 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Genesis</u> <u>Acquisition </u> <u>Software & Tech</u> <u>Services </u> <u>Revolver 7.92% (L</u> <u>+ 3.75%) 07/31/</u> <u>2024</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 7.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[19] | 3.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Jul. 31, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 1,360,788 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 1,352,870 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 1,323,367 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Genesis</u> <u>Acquisition </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 8.48% (L +</u> <u>3.75%) 07/31/2024</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 8.48% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[15] | 3.75% |

| | | |
|-----------------------------------|-----------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[15] | Jul. 31, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 202,400 |
| Cost | [5],[6],[10],[11],[12],[15] | 201,292 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 196,834 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenhouse Software, Inc | Software & Tech Services | Revolver](#)
[|12.39% \(S + 7.00%; 1.00% Floor\) | 09-01-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 12.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,086) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (12,323) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenhouse Software, Inc | Software & Tech Services | Revolver](#)
[|12.39% \(S + 7.00%; 1.00% Floor\) | 09-01-2028](#)
[One](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.39% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (12,487) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (6,045) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Greenhouse
Software, Inc |
Software & Tech
Services | Term
Loan | 12.39% (S +
7.00%; 1.00%
Floor) | 09-01-2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 12.39% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Sep. 01, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 12,376,845 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 12,214,046 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 12,253,076 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | Greenhouse
 Software, Inc |
 Software & Tech
 Services | Term
 Loan | 12.39% \(S +
 7.00%; 1.00%
 Floor\) | 09-01-2028
 One](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15],[23] | 12.39% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15],[23] | 7.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[15],[23] | Sep. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,507,975 |
| Cost | [1],[3],[5],[6],[7],[13],[15],[23] | 14,208,362 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,362,895 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Greenhouse
 Software,INC |
 Software & Tech
 Services |
 Revolver| 11.58%
 \(S + 7.00%; 1.00%
 Floor\)| 09-01-2028](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 11.58% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 7.00% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (19,492) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,806) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenlight Intermediate II, Inc | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.05% \(S + 5.50%; 0.75% Floor\) | 06-01-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.05% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[12],[15],[23] | Jun. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[12],[15],[23] | \$ 0 |
| Cost | [1],[3],[5],[6],[12],[15],[23] | (66,688) |
| Fair Value | [1],[3],[5],[6],[12],[15],[23] | \$ (50,266) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenlight Intermediate II, Inc | Digital Infrastructure & Services | Term](#)

[Loan | 10.05% \(S +
5.50%; 0.75%
Floor\) | 06-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.05% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jun. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 5,331,605 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 5,230,201 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 5,238,302 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Gryphon-
Redwood
Acquisition LLC |
Software & Tech
Services | Delayed
Draw Term Loan|
9.48% \(S + 4.00%;
6.00% PIK; 1.00%
Floor\)| 09/16/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 9.48% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 4.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Sep. 16, 2028 |

| | | |
|--------------------------|--------------------------|------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 436,152 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 413,048 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 428,222 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Gryphon-Redwood Acquisition LLC | Software & Tech Services | Term Loan| 9.48% (S + 4.00%; 6.00% PIK; 1.00% Floor)| 09/16/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 9.39% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 4.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Sep. 16, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 3,657,685 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 3,607,650 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 3,639,397 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Hirevue, Inc| Software & Tech Services | Revolver| 12.34% (S + 7.25%; 1.00% Floor)| 05-03-2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 12.34% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 03, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (38,467) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (28,808) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Hirevue, Inc|
Software & Tech
Services | Term
Loan| 12.34% (S +
7.25%; 1.00%
Floor)| 05-03-2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[23] | 12.34% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[23] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[23] | May 03, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 12,934,244 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[23] | 12,618,447 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 12,707,894 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer, Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.48% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | 10/15/2027](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (22,762) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer, Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.48% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | 10/15/2027](#)
[| One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.75% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Oct. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 762,672 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 743,223 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 758,541 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Honor HN Buyer, Inc | Healthcare & HCIT | Revolver | 10.48% \(S + 5.75%; 1.00% Floor\) | 10/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,878) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (2,281) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Honor HN Buyer, Inc | Healthcare & HCIT | Term Loan | 10.48% \(S + 5.75%; 1.00% Floor\) | 10/15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Oct. 15, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,616,861 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 2,574,759 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 2,597,235 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Iodine Software, LLC | Software & Tech Services | Delayed Draw Term Loan| 11.42% (S + 6.00%; 1.00% Floor) | 05/19/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | May 19, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (34,247) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment, Identifier [Axis]:

U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Iodine
 Software, LLC |
 Software & Tech
 Services | Delayed
 Draw Term Loan|
 11.42% (S +
 6.00%; 1.00%
 Floor) | 05/19/2027
 One

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 11.42% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14],[15] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[15] | May 19, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 7,895,784 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[15] | 7,798,287 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[15] | \$ 7,895,784 |

Investment,
Identifier [Axis]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Iodine
 Software, LLC |
 Software & Tech
 Services |
 Revolver| 11.42%
 (S + 6.00%; 1.00%
 Floor) | 05/19/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.42% |
|-------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 19, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (13,406) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Iodine Software, LLC | Software & Tech Services | Term Loan| 11.42% \(S + 6.00%; 1.00% Floor\) | 05/19/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 11.42% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | May 19, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 5,241,440 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 5,176,916 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 5,241,440 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Kaseya Inc| Software & Tech Services | Delayed Draw Term Loan|](#)

9.12% (S + 3.75%;
2.50% PIK; 0.75%
Floor)| 06/25/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 9.12% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 3.75% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17] | 2.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 25, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 38,930 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 30,846 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 37,337 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Kaseya Inc|
Software & Tech
Services |Revolver|
9.12% (S + 3.75%;
2.50% PIK; 0.75%
Floor)| 06/25/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 9.07% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 3.75% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[17] | 2.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 25, 2029 |

| | | |
|--------------------------|--------------------------|------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 160,213 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 156,294 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 153,835 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Kaseya Inc| Software & Tech Services| Term Loan| 9.12% (S + 3.75%; 2.50% PIK; 0.75% Floor)| 06/25/2029

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 9.12% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 3.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[23] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,529,423 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[23] | 10,399,744 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 10,424,128 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Krispy Krunchy Foods L.L.C | Consumer Non-Cyclical | Term Loan | 9.92% | S + 4.50% | 1.00% Floor | 11/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 9.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Nov. 17, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 8,103,406 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 7,990,073 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 8,062,889 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Krispy
Krunchy Foods
L.L.C| Consumer
Non-Cyclical |
Term Loan | 9.17%
| S + 4.75% | 1.00%
Floor | 11/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[19] | 9.17% |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[19] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [6],[10],[11],[12],[19] | Nov. 17, 2027 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[19] | \$ 9,419,615 |
| <u>Cost</u> | [6],[10],[11],[12],[19] | 9,264,858 |
| <u>Fair Value</u> | [6],[10],[11],[12],[19] | \$ 9,066,379 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | MBS
Holdings, Inc |
Digital
Infrastructure &
Services | Revolver
| 10.13% \(L +
5.75%; 1.00%
Floor\) | 04/16/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[12],[15],[23] | Apr. 16, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[12],[15],[23] | \$ 0 |
| Cost | [1],[3],[5],[6],[12],[15],[23] | (14,092) |
| Fair Value | [1],[3],[5],[6],[12],[15],[23] | \$ (38,967) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MBS
Holdings, Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.13% \(L +
5.75%; 1.00%
Floor\) | 04/16/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.13% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |

| | | |
|--------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Apr. 16, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 10,363,212 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 10,213,299 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,948,684 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MMP Intermediate LLC | Consumer Non-Cyclical | Revolver | 11.18% | S + 5.75% | 1.00% Floor | 02/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.18% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (7,559) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (13,822) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MMP Intermediate LLC | Consumer Non-Cyclical | Term Loan | 11.18% | S + 5.75% | 1.00% Floor | 02/15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 11.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Feb. 15, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 7,966,631 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 7,852,663 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 7,767,465 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MSM
Acquisitions Inc |
Business Services |
Delayed Draw
Term Loan |
10.75% | L +
6.00% | 1.00%
Floor | 12/09/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.75% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Dec. 09, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 368,247 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 355,038 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 240,389 |

Investment,
Identifier [Axis]:

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MSM
Acquisitions Inc |
Business Services |
Delayed Draw
Term Loan |
10.75% | L +
6.00% | 1.00%
Floor | 12/09/2026 |](#)

[1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[19] | 10.75% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[19] | 6.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[19] | | Dec. 09, 2026 |
| Funded Par Amount | [6],[10],[11],[12],[19] | | \$ 3,005,143 |
| Cost | [6],[10],[11],[12],[19] | | 2,961,347 |
| Fair Value | [6],[10],[11],[12],[19] | | \$ 2,869,912 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MSM
Acquisitions Inc |
Business Services |
Revolver | 12.50% |
P + 5.00% | 1.00%
Floor | 12/09/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|----------------------------------|--------|--|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[22] | 12.50% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[22] | 5.00% | |

| | | | |
|--------------------------------------------------|----------------------------------|-------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[22] | 1.00% | |
| Maturity | [5],[6],[7],[10],[11],[17],[22] | | Dec. 09, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[22] | | \$ 569,646 |
| Cost | [5],[6],[10],[11],[12],[17],[22] | | 553,338 |
| Fair Value | [5],[6],[10],[11],[12],[17],[22] | | \$ 514,519 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MSM Acquisitions Inc | Business Services | Term Loan | 10.75% | L + 6.00% | 1.00% Floor | 12/09/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|---------------------------------------|--------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.75% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | | Dec. 09, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 8,212,239 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | | 8,108,554 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 7,842,688 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MSP Global Holdings,LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 8.40% \(S + 5.25%;](#)

[1.00% Floor\) | 01/25/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[17] | 8.40% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[17] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[17] | Jan. 25, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[17] | \$ 614,779 |
| Cost | [5],[6],[10],[11],[12],[15],[17] | 593,150 |
| Fair Value | [5],[6],[10],[11],[12],[15],[17] | \$ 572,537 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mathnasium LLC | Consumer Non-Cyclical | Revolver | 10.37% | S + 5.00% | 0.75% Floor | 11/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.37% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Nov. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 76,163 |
| Cost | [1],[3],[5],[6],[7],[17] | 67,075 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 68,003 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mathnasium
LLC | Consumer
Non-Cyclical |
Term Loan |
10.51% | S +
5.00% | 0.75%
Floor | 11/15/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.51% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Nov. 15, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,358,599 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 5,284,003 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 5,291,617 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mathnasium
LLC | Consumer
Non-Cyclical |
Revolver | 10.13% |
L + 5.00% | 0.75%
Floor | 11/17/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [6],[10],[11],[12],[17] | 10.13% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [6],[10],[11],[12],[17] | 5.00% |

| | | | |
|--------------------------------------------------|-------------------------|-------|---------------|
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 0.75% | |
| Maturity | [6],[10],[11],[12],[17] | | Nov. 15, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 87,043 |
| Cost | [6],[10],[11],[12],[17] | | 76,360 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 72,355 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mathnasium LLC| Consumer Non-Cyclical | Term Loan | 10.13% | L + 5.00% | 0.75% Floor | 11/17/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|------------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13],[19] | 10.13% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13],[19] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13],[19] | 0.75% | |
| Maturity | [6],[10],[11],[12],[13],[19] | | Nov. 15, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[13],[19] | | \$ 5,399,401 |
| Cost | [6],[10],[11],[12],[13],[19] | | 5,311,094 |
| Fair Value | [6],[10],[11],[12],[13],[19] | | \$ 5,277,914 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mavenlink, Inc| Software & Tech Services| Revolver | 10.98% \(S + 5.50%; 0.75% Floor\) | 06-03-2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 10.98% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 03, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 1,252,871 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 1,228,622 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 1,217,075 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mavenlink,
Inc| Software &
Tech Services|
Term Loan |
11.02% (S +
5.50%; 0.75%
Floor)| 06-03-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[15],[23] | Jun. 03, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 15,034,451 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[15],[23] | 14,830,807 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 14,733,762 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | Medbridge
 Holdings, LLC |
 Healthcare & HCIT
 | Term Loan |
 10.73% \(S +
 6.00%; 1.00%
 Floor\) | 12/23/2026](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Dec. 23, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 974,356 |
| Cost | [5],[6],[10],[11],[12],[13] | 957,337 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 952,433 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Medbridge
 Holdings, LLC |
 Healthcare & HCIT
 | Term Loan |
 10.73% \(S +
 6.00%; 1.00%
 Floor\) | 12/23/2026
 | One](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Dec. 23, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 15,367,872 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 15,156,980 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 15,022,094 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC| Software & Tech Services| Revolver| 11.54% \(S + 6.00%; 1.00% Floor\)| 12/23/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 23, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (14,986) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (20,643) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC| Software & Tech Services| Term Loan| 11.54% \(S + 6.00%; 1.00% Floor\)| 12/23/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|----------------------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] | 11.54% |
|------------------------------------------|----------------------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 23, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 15,367,872 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 15,195,098 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 15,137,353 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC | Software & Tech Services | Term Loan | 11.54% \(S + 6.00%; 1.00% Floor\) | 12/23/2026 One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.54% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 23, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 974,356 |
| Cost | [1],[3],[5],[6],[7],[13] | 960,467 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 959,741 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC | Healthcare & HCIT](#)

[| Revolver | 10.73%](#)
[\(S + 6.00%; 1.00%](#)
[Floor\) | 12/23/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 23, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (18,403) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,965) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Medical](#)
[Management](#)
[Resource Group,](#)
[LLC | Healthcare](#)
[& HCIT | Delayed](#)
[Draw | Term Loan |](#)
[9.83% \(L + 5.75%;](#)
[0.75% Floor\) | 09/](#)
[30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.83% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Sep. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,574,165 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,530,370 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,515,134 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Medical</u> <u>Management</u> <u>Resource Group,</u> <u>LLC Healthcare</u> <u>& HCIT Revolver</u> <u> 10.16% (L +</u> <u>5.75%; 0.75%</u> <u>Floor) 09/30/2026</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.16% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 30, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (4,784) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (11,866) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Medical</u> <u>Management</u> <u>Resource Group,</u> <u>LLC Healthcare</u> <u>& HCIT Term</u> <u>Loan 10.16% (L +</u> <u>5.75%; 0.75%</u> <u>Floor) 09/30/2027</u> <u>Summary of</u> <u>Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 10.16% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Sep. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 3,812,010 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 3,751,190 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 3,669,060 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Delayed Draw
Term Loan |
9.48%(S + 4.75%;
1.00% Floor) | 10/
22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18],[29] | Oct. 22, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18],[29] | (41,080) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Revolver | 9.48%
(S + 4.75%; 1.00%
Floor) | 10/22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18],[29] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18],[29] | Oct. 22, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18],[29] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18],[29] | (7,832) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18],[29] | \$ (5,103) |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Term Loan |9.48%
(S + 4.75%; 1.00%
Floor) |10/22/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19],[29] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19],[29] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19],[29] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19],[29] | Oct. 22, 2026 |

| | | |
|-----------------------------------|---------------------------------------|--------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19],[29] | \$ 4,782,533 |
| Cost | [5],[6],[10],[11],[12],[13],[19],[29] | 4,727,484 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19],[29] | \$ 4,746,664 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Metametrics Inc | Business Services | Revolver](#)
[| 9.77% | L + 5.00% | 1.00%](#)
[Floor | 09/10/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 9.77% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Sep. 10, 2025 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 130,237 |
| Cost | [6],[10],[11],[12],[17] | | 124,316 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 122,097 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Metametrics Inc | Business Services | Term Loan | 9.73% | L + 5.00% | 1.00%](#)
[Floor | 09/10/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13],[19] | 9.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13],[19] | 5.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13],[19] | | Sep. 10, 2025 |
| Funded Par Amount | [6],[10],[11],[12],[13],[19] | | \$ 4,731,059 |
| Cost | [6],[10],[11],[12],[13],[19] | | 4,683,677 |
| Fair Value | [6],[10],[11],[12],[13],[19] | | \$ 4,671,920 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Metametrics, Inc| Software & Tech Services| Revolver| 10.49% \(S + 5.00%; 1.00% Floor\)| 09-10-2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-------------------------------|---------------|--|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.49% | |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.00% | |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% | |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 10, 2025 | |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 | |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (4,293) | |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 | |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Metametrics, Inc| Software & Tech Services|](#)

[Term Loan| 10.49%](#)
[\(S + 5.00%; 1.00%](#)
[Floor\)| 09-10-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Sep. 10, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,949,640 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,920,371 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,949,640 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services |
Term Loan| 10.14%](#)
[\(S + 4.75%; 1.00%](#)
[Floor\)| 04/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 10.24% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15],[23] | Apr. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 6,256,842 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15],[23] | 6,200,192 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15],[23] | \$ 5,897,073 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services|
Delayed Draw
Term Loan| 10.24%
(S + 4.75%; 1.00%
Floor)| 04/21/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 10.24% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[14] | 4.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Apr. 21, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 577,532 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 574,595 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 544,324 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services|
Revolver| 10.14%
(S + 4.75%; 1.00%
Floor)| 04/21/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 10.14% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 4.75% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Apr. 21, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 465,517 |
| Cost | [1],[3],[5],[6],[7],[17] | 455,009 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 398,599 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mykaarma Acquisition LLC| Software & Tech Services | Revolver| 7.75% \(S + 3.00%; 3.75% PIK; 1.00% Floor\)|](#)
[03/21/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 7.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 3.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[17],[18] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Mar. 21, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (8,906) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (4,449) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mykaarma Acquisition LLC| Software & Tech Services | Term](#)

[Loan| 7.75% \(S +
3.00%; 3.75% PIK;
1.00% Floor\)| 03/
21/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 7.75% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 3.00% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[14],[15] | 3.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | Mar. 21, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 6,279,579 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 6,186,147 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 6,232,482 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Delayed
Draw Term Loan|
11.43% \(S +
6.00%; 1.00%
Floor\)| 03/17/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[14] | Mar. 17, 2027 |

| | | |
|--------------------------|--------------------------|--------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 1,794,578 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 1,776,639 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 1,772,146 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt |
Navigate360, LLC|
Software & Tech Services |
Revolver| 11.42%
(S + 6.00%; 1.00%
Floor)| 03/17/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 120,847 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 112,416 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 113,294 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt |
Navigate360, LLC|
Software & Tech Services | Term
Loan| 11.42% (S + 6.00%; 1.00%
Floor)| 03/17/2027

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 4,166,201 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 4,105,716 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 4,114,124 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Term
Loan| 11.43% (S +
6.00%; 1.00%
Floor)| 03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[23] | 11.43% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[23] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[23] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 2,248,760 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[23] | 2,212,037 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 2,220,650 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

Debt | Netwrix
 Corporation And
 Concept Searching
 Inc| Software &
 Tech Services |
 Delayed Draw
 Term Loan| 10.47%
 (S + 5.00%; 0.75%
 Floor)| 06-11-2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.47% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 11, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (3,026) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (28,124) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc| Software &
Tech Services |
Revolver| 10.47%
(S + 5.00%; 0.75%
Floor)| 06-11-2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 10.47% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[17] | 5.00% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | Jun. 11, 2029 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 193,689 |
| Cost | [1],[3],[5],[6],[7],[17] | 191,605 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 184,004 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | OMH-HealthEdge Holdings, LLC | Healthcare & HCIT | Term Loan | 10.03% \(L + 5.25%; 1.00% Floor\) | 10/24/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.03% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 24, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 2,121,853 |
| Cost | [5],[6],[10],[11],[12],[19] | 2,092,279 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 2,116,548 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | OMH-HealthEdge Holdings, LLC | Healthcare & HCIT | Term Loan | 10.03% \(L +](#)

5.25%; 1.00%
Floor)| 10/24/2025
| One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 10.03% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[19] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Oct. 24, 2025 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 963,638 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 946,724 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 961,229 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | OMH-
HealthEdge
Holdings, LLC |
Healthcare & HCIT
| Term Loan |
10.03% (L +
5.25%; 1.00%
Floor)| 10/24/2025
| Two

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 10.03% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Oct. 24, 2025 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 3,661,451 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[13] | 3,618,231 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,652,297 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt OMH-HealthEdge Holdings,LLC Healthcare & HCIT Revolver 10.03% (L + 5.25%; 1.00% Floor) 10/24/2024 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.03% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Oct. 24, 2024 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (3,799) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (1,147) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt PF Growth Partners LLC Consumer Non-Cyclical Term Loan 10.32% S + 5.00% 1.00% Floor 07/11/2025 Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 116,238 |
| Cost | [1],[3],[5],[6],[7],[13] | 114,201 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 114,495 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | PF Growth Partners LLC | Consumer Non-Cyclical | Term Loan | 10.32% | S + 5.00% | 1.00% Floor | 07/11/2025 |](#)

[1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.32% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 234,879 |
| Cost | [1],[3],[5],[6],[7],[13] | 230,763 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 231,355 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | PF Growth](#)

[Partners LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 10.48% | S +](#)
[5.00% | 1.00%](#)
[Floor | 07/11/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.48% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 11, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,955,620 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,948,949 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,926,286 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | PF Growth](#)
[Partners, LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 9.48% \(S +](#)
[5.00%; 1.00%](#)
[Floor\) | 07-11-2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 117,139 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 114,293 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 112,454 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt PF Growth Partners, LLC Consumer Non-Cyclical Term Loan 9.48% (S + 5.00%; 1.00% Floor) 07-11-2025 One</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Jul. 11, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,970,938 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,961,608 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,892,101 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt Pace Health Companies, LLC Healthcare & HCIT Revolver 9.23% (L + 4.50%; 1.00% Floor) 08/02/2024</u> | | |
| <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Aug. 02, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (2,053) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,542) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pace Health Companies, LLC | Healthcare & HCIT | Term Loan |
9.23% (L + 4.50%; 1.00% Floor) | 08/02/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 9.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Aug. 02, 2024 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 5,140,906 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 5,122,407 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 5,128,053 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured

[Debt | Pinnacle](#)
[Dermatology](#)
[Management, LLC](#)
[| Healthcare &](#)
[HCIT | Delayed](#)
[Draw Term Loan |](#)
[10.55% \(S +](#)
[5.75%; 0.75%](#)
[Floor\) 12/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.55% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Dec. 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 462,795 |
| Cost | [5],[6],[10],[11],[12],[17] | 449,342 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 421,791 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Dermatology](#)
[Management, LLC](#)
[| Healthcare &](#)
[HCIT | Revolver |](#)
[8.74% \(L + 4.00%;](#)
[0.75% Floor\) | 12/](#)
[08/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[22] | 8.74% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[22] | 4.00% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[22] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[22] | Dec. 08, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[22] | \$ 153,627 |
| Cost | [5],[6],[10],[11],[12],[17],[22] | 142,959 |
| Fair Value | [5],[6],[10],[11],[12],[17],[22] | \$ 146,906 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Dermatology Management, LLC | Healthcare & HCIT | Term Loan | 9.50% \(L + 5.75%; 0.75% Floor\) | 12/08/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.50% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 08, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,608,718 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 5,494,471 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 5,356,325 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Treatment Centers, Inc. | Healthcare & HCIT | Delayed Draw Term Loan |](#)

[10.57% \(L +
6.50%; 1.00%
Floor\) | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 343,635 |
| Cost | [5],[6],[10],[11],[12],[19] | 342,065 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 335,904 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers,Inc. |
Healthcare & HCIT
| Revolver | 10.57%
\(L + 6.50%; 1.00%
Floor\) | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (1,223) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (6,591) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers,Inc. |
Healthcare & HCIT
| Term Loan |
10.57% \(L +
6.50%; 1.00%
Floor\) | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 286,781 |
| Cost | [5],[6],[10],[11],[12],[15] | 280,374 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 280,329 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers,Inc. |
Healthcare & HCIT
| Term Loan |
10.57% \(L +
6.50%; 1.00%
Floor\) | 01/02/2026
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 147,916 |
| Cost | [5],[6],[10],[11],[12],[15] | 147,916 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 144,588 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Treatment Centers, Inc. | Healthcare & HCIT | Term Loan | 10.57% \(L + 6.50%; 1.00% Floor\) | 01/02/2026 | Two](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.57% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 6.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Jan. 02, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 4,086,076 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 4,086,076 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 3,994,140 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

[Debt | Priority
Ondemand Midco
2,L.P | Healthcare
& HCIT | Delayed
Draw Term Loan |
10.26% \(S +
5.50%; 1.00%
Floor\) | 07/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.26% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Jul. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (22,041) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (30,472) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Priority
Ondemand Midco
2,L.P | Healthcare
& HCIT | Term
Loan | 10.26% \(S +
5.50%; 1.00%
Floor\) | 07/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.26% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jul. 17, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 7,617,883 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 7,493,551 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 7,465,525 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt RCP Encore Acquisition, Inc. Healthcare & HCIT Term Loan (L + 5.00%; 1.00% Floor) 06/07/2025 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[21] | 5.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[21] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[21] | Jun. 07, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[21] | \$ 3,328,678 |
| Cost | [5],[6],[10],[11],[12],[21] | 3,230,584 |
| Fair Value | [5],[6],[10],[11],[12],[21] | \$ 33,287 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Redwood Family Care Network, Inc. Healthcare & HCIT Revolver 10.23% (S + 5.50%; 1.00% Floor) 06/18/2026 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jun. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (8,245) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (14,718) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.23% (S +
5.50%; 1.00%
Floor) | 06/18/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Jun. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 681,697 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 590,071 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 573,016 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.23% \(S +
5.50%; 1.00%
Floor\) | 06/18/2026
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.23% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Jun. 18, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 5,829,798 |
| Cost | [5],[6],[10],[11],[12],[13] | 5,748,005 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 5,684,053 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Term Loan |
10.23% \(S +
5.50%; 1.00%
Floor\) | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.23% |
|----------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[15] | Jun. 18, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 6,668,555 |
| Cost | [5],[6],[10],[11],[12],[15] | 6,575,155 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 6,501,841 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Rep Tec
Intermediate
Holdings Inc |
Business Services |
Revolver | 11.23% |
L + 6.50% | 1.00%
Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 11.23% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 6.50% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Dec. 01, 2027 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 302,547 |
| Cost | [6],[10],[11],[12],[17] | | 293,240 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 276,896 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Rep Tec
Intermediate
Holdings Inc |
Business Services |](#)

[Term Loan |](#)
[11.23% | L +](#)
[6.50% | 1.00%](#)
[Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|---------------------------------------|--------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 11.23% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.50% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | | Dec. 01, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 14,568,787 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | | 14,390,788 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | | \$ 14,095,301 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Sako and
Partners Lower
Holdings LLC |
Business Services |
Delayed Draw
Term Loan |](#)
[10.73% | S +](#)
[6.00% | 1.00%](#)
[Floor | 09/15/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|-------------------------|--------|---------------|
| Investment interest rate | [6],[10],[11],[12],[17] | 10.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 6.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Sep. 15, 2028 |

| | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------|---------------|
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 710,250 |
| Cost | [6],[10],[11],[12],[17] | | 649,364 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 665,859 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Sako and Partners Lower Holdings LLC Business Services Revolver 10.73% S + 6.00% 1.00% Floor 09/15/2028 | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [6],[10],[11],[12],[17] | 10.73% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[17] | 6.00% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[17] | 1.00% | |
| Maturity | [6],[10],[11],[12],[17] | | Sep. 15, 2028 |
| Funded Par Amount | [6],[10],[11],[12],[17] | | \$ 337,369 |
| Cost | [6],[10],[11],[12],[17] | | 301,842 |
| Fair Value | [6],[10],[11],[12],[17] | | \$ 303,188 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Sako and Partners Lower Holdings LLC Business Services Term Loan 10.73% S + 6.00% 1.00% Floor 09/15/2028 | | | |
| Summary of Investment | | | |

**Holdings [Line
Items]**

| | | | |
|------------------------------------------------|-------------------------|--------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[13] | 10.73% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[13] | 6.00% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[13] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[13] | | Sep. 15, 2028 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[13] | | \$ 14,915,247 |
| <u>Cost</u> | [6],[10],[11],[12],[13] | | 14,488,923 |
| <u>Fair Value</u> | [6],[10],[11],[12],[13] | | \$ 14,505,078 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Salisbury House, LLC | Healthcare & HCIT | Revolver | 9.24% (S + 5.00%; 1.00% Floor) | 08/30/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|-----------------------------|-------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 9.24% | |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.00% | |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 1.00% | |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | | \$ 179,337 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | | 173,206 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | | \$ 162,524 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Salisbury

[House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.20% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Aug. 30, 2025 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 3,934,410 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 3,874,710 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 3,786,869 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.20% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Aug. 30, 2025 |

| | | |
|--------------------------|-----------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,237,525 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,215,852 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,191,118 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Salisbury House, LLC | Healthcare & HCIT | Term Loan | 9.24% (S + 5.00%; 1.00% Floor) | 08/30/2025 | Two

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 10.20% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Aug. 30, 2025 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 1,137,143 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 1,125,353 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 1,094,500 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp | Consumer Non-Cyclical | Delayed Draw Term Loan | 10.18% | S + 4.75% | 0.75% Floor | 12/24/2027

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 24, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (7,530) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (23,762) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp |
Consumer Non-
Cyclical | Revolver
| 10.18% | S +
6.00% | 0.75%
Floor | 12/24/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 24, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (1,883) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (5,941) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | TBG Food Acquisition Corp | Consumer Non-Cyclical | Term Loan | 10.18% | S + 4.75% | 0.75% Floor | 12/24/2027](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 10.18% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[23] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[23] | Dec. 24, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[23] | \$ 6,485,140 |
| Cost | [1],[3],[5],[6],[7],[13],[23] | 6,438,196 |
| Fair Value | [1],[3],[5],[6],[7],[13],[23] | \$ 6,339,224 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp | Consumer Non-Cyclical | Delayed Draw Term Loan | 10.39% \(L + 6.00%; 0.75% Floor\) | 12/25/2027](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 25, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (8,824) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (84,488) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp| Consumer Non-Cyclical | Revolver|](#)
[10.39% \(L + 6.00%; 0.75% Floor\)| 12/25/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 25, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (2,206) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (21,122) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp| Consumer Non-Cyclical | Term Loan| 10.39% \(L + 6.00%; 0.75% Floor\)| 12/25/2027](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[19] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[19] | Dec. 25, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,534,645 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[19] | 6,480,001 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[19] | \$ 6,011,873 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Valcourt
Holdings II LLC |
Business Services |
Delayed Draw
Term Loan | 9.87%
| S + 5.25% | 1.00%
Floor | 01/07/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[17] | 9.87% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[17] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[17] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[17] | Jan. 07, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[17] | \$ 1,436,481 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[17] | 1,416,480 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[17] | \$ 1,436,481 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Business Services |](#)
[Term Loan | 9.87%](#)
[| S + 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|-------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.98% | |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% | |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 1.00% | |
| Maturity | [5],[6],[10],[11],[12],[19] | | Jan. 07, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | | \$ 2,641,197 |
| Cost | [5],[6],[10],[11],[12],[19] | | 2,603,425 |
| Fair Value | [5],[6],[10],[11],[12],[19] | | \$ 2,641,197 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Business Services |](#)
[Term Loan | 9.87%](#)
[| S + 5.25% | 1.00%](#)
[Floor | 01/07/2027 |](#)

[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|------------------------------|-------|---------------|
| Investment interest rate | [6],[10],[11],[12],[13],[19] | 9.98% | |
| Investment, Basis spread, Variable rate | [6],[10],[11],[12],[13],[19] | 5.25% | |
| Investment, Interest rate, Floor | [6],[10],[11],[12],[13],[19] | 1.00% | |
| Maturity | [6],[10],[11],[12],[13],[19] | | Jan. 07, 2027 |

| | | |
|--------------------------|------------------------------|--------------|
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[13],[19] | \$ 6,279,095 |
| <u>Cost</u> | [6],[10],[11],[12],[13],[19] | 6,191,332 |
| <u>Fair Value</u> | [6],[10],[11],[12],[13],[19] | \$ 6,279,095 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Valcourt Holdings II LLC | Business Services | Term Loan | 9.87% | S + 5.25% | 1.00% Floor | 01/07/2027 |

2

Summary of Investment Holdings [Line Items]

| | | | |
|------------------------------------------------|-------------------------|--------------|---------------|
| <u>Investment interest rate</u> | [6],[10],[11],[12],[19] | 9.98% | |
| <u>Investment, Basis spread, Variable rate</u> | [6],[10],[11],[12],[19] | 5.25% | |
| <u>Investment, Interest rate, Floor</u> | [6],[10],[11],[12],[19] | 1.00% | |
| <u>Maturity</u> | [6],[10],[11],[12],[19] | | Jan. 07, 2027 |
| <u>Funded Par Amount</u> | [6],[10],[11],[12],[19] | \$ 1,155,228 | |
| <u>Cost</u> | [6],[10],[11],[12],[19] | 1,135,675 | |
| <u>Fair Value</u> | [6],[10],[11],[12],[19] | \$ 1,155,228 | |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vectra AI Inc. | Software & Tech Services | Delayed Draw Term Loan | 11.68% (S + 6.25%; 1.00% Floor) | 03/02/2028

Summary of Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13] | Mar. 02, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13] | \$ 1,163,793 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13] | 1,148,060 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13] | \$ 1,143,427 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vectra AI Inc. | Software & Tech Services | Revolver | 11.68% (S + 6.25%; 1.00% Floor) | 03/02/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 11.68% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Mar. 02, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (2,889) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (4,073) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vectra AI

[Inc. | Software &
Tech Services |
Term Loan |
11.82% \(S +
6.25%; 1.00%
Floor\) | 03/02/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[12],[13],[15],[23] | Mar. 02, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 5,552,870 |
| Cost | [1],[3],[5],[6],[7],[13],[15],[23] | 5,467,770 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15],[23] | \$ 5,455,695 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vehlo
Purchaser LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
10.50% \(S +
5.00%; 0.75%
Floor\) | 05/24/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15],[23] | May 24, 2028 |

| | | |
|--------------------------|-------------------------------|--------------|
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 6,195,183 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15],[23] | 6,141,345 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15],[23] | \$ 6,086,767 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vehlo Purchaser LLC | Software & Tech Services | Revolver | 10.43% (S + 5.00%; 0.75% Floor) | 05/24/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.43% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | May 24, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 247,807 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 233,285 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 226,124 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vehlo Purchaser LLC | Software & Tech Services | Term Loan | 10.51% (S + 5.00%; 0.75% Floor) | 05/24/2028

Summary of Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 10.51% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | May 24, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 22,302,658 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 22,041,496 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 21,912,362 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Revolver
| 12.02% (S +
6.50%; 1.00%
Floor) | 12/02/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.02% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 02, 2024 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (113) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Term
Loan | 12.02% \(S +
6.50%; 1.00%
Floor\) | 12/02/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 02, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 2,320,884 |
| Cost | [1],[3],[5],[6],[7],[13] | 2,319,625 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 2,320,884 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Term
Loan | 12.02% \(S +
6.50%; 1.00%
Floor\) | 12/02/2024
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Dec. 02, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 577,329 |
| Cost | [1],[3],[5],[6],[7],[13] | 576,942 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 577,329 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech Services | Term Loan | 12.02% \(S + 6.50%; 1.00% Floor\) | 12/02/2024 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.02% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Dec. 02, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 4,584,544 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 4,579,234 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 4,584,544 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Veracross LLC | Software & Tech Services | Delayed Draw Term Loan |](#)

12.52% (S +
2.00%; 4.50% PIK;
1.00% Floor) | 12/
28/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 12.52% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 2.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 28, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 1,707,975 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 1,673,930 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 1,678,085 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Veracross
LLC | Software &
Tech Services |
Revolver | 12.52%
(S + 2.00%; 4.50%
PIK; 1.00% Floor) |
12/28/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 12.04% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 2.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Dec. 28, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (15,919) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (19,470) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Veracross LLC | Software & Tech Services | Term Loan | 12.52% \(S + 2.00%; 4.50% PIK; 1.00% Floor\) | 12/28/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 12.04% |
|------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 2.00% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 4.50% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
|--------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[15] | Dec. 28, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 13,385,649 |
| Cost | [1],[3],[5],[6],[7],[15] | 13,210,517 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 13,151,400 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vhagar Purchaser LLC | Software & Tech Services | Delayed Draw Term Loan | 12.37% \(S +](#)

7.00%; 1.00%
Floor) | 06/11/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.37% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17] | Jun. 11, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17] | \$ 168,010 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17] | 154,969 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17] | \$ 156,809 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vhagar Purchaser LLC | Software & Tech Services | Revolver | 12.24% (S + 7.00%; 1.00% Floor) | 06/11/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13] | 12.24% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Jun. 11, 2029 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (10,649) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (10,267) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vhagar
Purchaser LLC |
Software & Tech
Services | Term
Loan | 12.24% (S +
7.00%; 1.00%
Floor) | 06/11/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 12.24% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 7.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [1],[3],[5],[6],[7],[13] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[23] | Jun. 11, 2029 |
| <u>Funded Par</u> <u>Amount</u> | [1],[3],[5],[6],[7],[23] | \$ 3,360,201 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[23] | 3,264,364 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[23] | \$ 3,267,795 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Zendesk Inc.
| Software & Tech
Services | Delayed
Draw Term Loan |
8.90% (S + 3.50%;
3.25% PIK; 0.75%
Floor) | 11/22/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|--------------------------|-------|
| <u>Investment interest</u> <u>rate</u> | [1],[3],[5],[6],[7],[13] | 8.90% |
|-------------------------------------------|--------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 3.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (28,720) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Zendesk Inc. | Software & Tech Services | Revolver | 8.90% \(S + 3.50%; 3.25% PIK; 0.75% Floor\) | 11/22/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 8.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 3.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (23,638) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (13,726) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured](#)

[Debt | Zendesk Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan | 8.90% \(S +](#)
[3.50%; 3.25% PIK;](#)
[0.75% Floor\) | 11/](#)
[22/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 8.90% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 3.50% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13] | 3.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 22, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,568,749 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 13,330,241 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 13,433,062 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Fusion](#)
[Holding Corp|](#)
[Software & Tech](#)
[Services |](#)
[Revolver| 11.59%](#)
[\(S + 6.25%; 0.75%](#)
[Floor\)| 09/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.59% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.25% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |

| | | |
|-----------------------------------|-------------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Sep. 15, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (24,755) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (13,792) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 2nd Lien/ Junior Secured Debt | Brave Parent Holdings Inc. | Software & Tech Services | Term Loan | 12.97% \(S + 7.50%\) | 04/17/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[23] | 12.97% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[23] | 7.50% |
| Maturity | [1],[3],[5],[6],[7],[13] | Apr. 17, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,230,107 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,219,557 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 1,202,429 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 2nd Lien/ Junior Secured Debt | Conterra Ultra Broadband Holdings Inc. | Digital Infrastructure & Services | Term Loan | 13.92% \(S + 8.50%; 1.00% Floor\) | 04/30/2027](#)
[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 13.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 8.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,537,710 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 6,485,886 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 6,096,415 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 2nd Lien/
Junior Secured
Debt | Symplr
Software Inc. |
Software & Tech
Services | Term
Loan | 13.34% (S +
7.88%; 0.75%
Floor) | 12/22/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[23] | 13.34% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[23] | 7.88% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[23] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[23] | Dec. 22, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 3,130,634 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[23] | 3,088,065 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[23] | \$ 2,794,091 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | AAH Topco,
LLC | Healthcare &
HCIT | Delayed
Draw Term Loan |
9.79% \(L + 5.50%;
0.75% Floor\) | 12/
22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 9.79% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[17],[19] | Dec. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[17],[19] | \$ 3,495,723 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[17],[19] | 3,353,967 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[17],[19] | \$ 3,262,208 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AAH Topco,
LLC | Healthcare &
HCIT | Delayed
Revolver | 9.89% \(L
+ 5.50%; 0.75%
Floor\) | 12/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Dec. 22, 2027 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (13,145) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (31,491) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt AAH Topco, LLC Healthcare & HCIT Delayed Term Loan 9.89% (L + 5.50%; 0.75% Floor) 12/22/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Dec. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 6,485,381 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 6,369,535 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 6,225,966 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Accelerate Resources Operating, LLC Energy Revolver 9.88% (L + 5.50%; 1.00% Floor) 02/24/2026 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Feb. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,437) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Accelerate Resources Operating, LLC | Energy | Term Loan | 9.88% \(L + 5.50%; 1.00% Floor\) | 02/24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 9.88% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13] | Feb. 24, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 3,684,022 |
| Cost | [5],[6],[10],[11],[12],[13] | 3,644,714 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 3,684,022 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Foundation Risk Partners,](#)

[Corp. | Financials |](#)
[Delayed Draw](#)
[Term Loan | 10.68%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) | 10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15] | Oct. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15] | \$ 2,122,119 |
| Cost | [5],[6],[10],[11],[12],[15] | 2,108,360 |
| Fair Value | [5],[6],[10],[11],[12],[15] | \$ 2,084,982 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Foundation](#)

[Risk Partners,](#)
[Corp. | Financials |](#)
[Delayed Draw](#)
[Term Loan | 10.68%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) | 10/30/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 1,889,450 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[17] | 1,855,507 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 1,841,927 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Foundation Risk Partners, Corp. Financials Revolver 10.32% (S + 6.00%; 0.75% Floor) 10/29/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[17] | 10.32% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17] | Oct. 29, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17] | \$ 427,437 |
| Cost | [5],[6],[10],[11],[12],[17] | 417,074 |
| Fair Value | [5],[6],[10],[11],[12],[17] | \$ 409,271 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Foundation Risk Partners, Corp. Financials Term Loan 10.68% (S + 6.00%; 0.75% Floor) 10/29/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.68% |

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Oct. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,757,328 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 9,656,553 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 9,586,574 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Foundation Risk Partners, Corp. | Financials | Term Loan | 10.68% \(S + 6.00%; 0.75% Floor\) | 10/30/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 10.68% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[19] | Oct. 30, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 787,291 |
| Cost | [5],[6],[10],[11],[12],[19] | 776,726 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 773,513 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Higginbotham Insurance Agency, Inc | Financials | Delayed Draw](#)

[Term Loan| 9.63%](#)
[\(L + 5.25%; 0.75%](#)
[Floor\)| 11/25/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[19] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[19] | Nov. 25, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[19] | \$ 1,418,215 |
| Cost | [5],[6],[10],[11],[12],[17],[19] | 1,400,872 |
| Fair Value | [5],[6],[10],[11],[12],[17],[19] | \$ 1,376,500 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |
Higginbotham
Insurance Agency,
Inc| Financials|
Term Loan| 9.63%](#)
[\(L + 5.25%; 0.75%](#)
[Floor\)| 11/25/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 9.63% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Nov. 25, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 8,043,274 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 7,963,283 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 7,922,625 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | NI Topco,
Inc| Digital
Infrastructure &
Services| Term
Loan| 10.48% \(L +
5.75%; 0.75%
Floor\)| 12/28/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Dec. 28, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13] | \$ 1,230,554 |
| Cost | [5],[6],[10],[11],[12],[13] | 1,204,841 |
| Fair Value | [5],[6],[10],[11],[12],[13] | \$ 1,190,561 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | NI Topco,
Inc| Digital
Infrastructure &
Services| Term
Loan| 10.48% \(L +
5.75%; 0.75%
Floor\)| 12/28/2028](#)

**[One
Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[19] | 10.48% |
|----------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[19] | Dec. 28, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[19] | \$ 6,639,365 |
| Cost | [5],[6],[10],[11],[12],[15],[19] | 6,507,375 |
| Fair Value | [5],[6],[10],[11],[12],[15],[19] | \$ 6,423,586 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Peter C. Foy & Associates Insurance Services, LLC | Financials | Delayed Draw Term Loan | 11.12% \(S + 6.00%; 0.75% Floor\) | 11-01-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[15],[17] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[15],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[15],[17] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[15],[17] | Nov. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[15],[17] | \$ 1,094,089 |
| Cost | [5],[6],[10],[11],[12],[15],[17] | 1,075,743 |
| Fair Value | [5],[6],[10],[11],[12],[15],[17] | \$ 1,037,605 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Peter C. Foy & Associates Insurance Services,](#)

[LLC| Financials|
Delayed Draw
Term Loan| 11.12%
\(S + 6.00%; 0.75%
Floor\)| 11-01-2028
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[15] | Nov. 01, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15] | \$ 5,929,510 |
| Cost | [5],[6],[10],[11],[12],[13],[15] | 5,878,970 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15] | \$ 5,662,682 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Peter C. Foy
& Associates
Insurance Services,
LLC| Financials|
Term Loan| 11.12%
\(S + 6.00%; 0.75%
Floor\)| 11-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13] | 11.12% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13] | Nov. 01, 2028 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 502,267 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 495,352 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 479,665 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt RSC Acquisition, Inc. Financials Delayed Draw Term Loan 10.05% (S + 5.50%; 0.75% Floor) 11-02-2026</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12] | 10.05% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[12] | Nov. 02, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[12] | \$ 1,858,816 |
| <u>Cost</u> | [1],[3],[5],[6],[12] | 1,847,931 |
| <u>Fair Value</u> | [1],[3],[5],[6],[12] | \$ 1,798,405 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien/ Senior Secured Debt RSC Acquisition, Inc. Financials Delayed Draw Term Loan 10.78% (S + 5.50%; 0.75% Floor) 10/30/2026</u> <u>Summary of Investment</u> | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 10.78% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Oct. 30, 2026 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 208,293 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 163,003 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 39,176 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Single Digits, Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.73% (L + 6.00%; 0.50% PIK; 1.00% Floor) | 12/21/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[19] | 11.73% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[19] | 6.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[19] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[19] | Dec. 21, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[19] | \$ 599,248 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[19] | 597,286 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[19] | \$ 507,863 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc. | Digital
Infrastructure &
Services | Revolver |
11.23% (L +
6.00%; 0.50% PIK;
1.00% Floor) | 12/
21/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 11.23% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[17],[18] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[6],[10],[11],[12],[17],[18] | 0.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Dec. 21, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (821) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (63,463) |

Investment
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc. | Digital
Infrastructure &
Services | Term
Loan | 11.23% (L +
6.00%; 0.50% PIK;
1.00% Floor) | 12/
21/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13] | 6.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[6],[10],[11],[12],[13] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13] | Dec. 21, 2023 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13] | \$ 3,208,390 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13] | 3,196,684 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13] | \$ 2,719,110 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Stratus Networks, Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 8.65% (L + 5.25%; 1.00% Floor) | 12/15/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[30] | 8.65% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[30] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[30] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[30] | Dec. 15, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[30] | \$ 330,033 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[30] | 294,377 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[30] | \$ 270,627 |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | Stratus
Networks, Inc. |
Digital
Infrastructure &
Services | Revolver |
9.64% \(L + 5.25%;
1.00% Floor\) | 12/
15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[30] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[30] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[30] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[30] | Dec. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[30] | \$ 976,896 |
| Cost | [5],[6],[10],[11],[12],[17],[30] | 960,427 |
| Fair Value | [5],[6],[10],[11],[12],[17],[30] | \$ 952,144 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Stratus
Networks, Inc. |
Digital
Infrastructure &
Services | Term
Loan | 9.64% \(L +
5.25%; 1.00%
Floor\) | 12/15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[19],[30] | 9.64% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19],[30] | 5.25% |

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19],[30] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[19],[30] | Dec. 15, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19],[30] | \$ 7,920,781 |
| Cost | [5],[6],[10],[11],[12],[19],[30] | 7,785,668 |
| Fair Value | [5],[6],[10],[11],[12],[19],[30] | \$ 7,722,762 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Thrive Buyer, Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.73% \(L + 6.00%; 1.00% Floor\) | 01/22/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 10.73% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Jan. 22, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 8,257,588 |
| Cost | [5],[6],[10],[11],[12],[13],[19] | 8,132,628 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 8,133,724 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Thrive Buyer, Inc. | Digital Infrastructure & Services | Revolver | 12.50% \(P +](#)

5.00%; 2.00%
Floor)| 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17] | 12.50% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17] | 2.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17] | \$ 147,963 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17] | 131,922 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17] | \$ 131,317 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Thrive Buyer, Inc. | Digital Infrastructure & Services| Term Loan| 10.73% (L + 6.00%; 1.00% Floor)| 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 10.73% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[15],[19] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,765,473 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[15],[19] | 11,599,744 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 11,588,991 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Towerco IV
Holdings, LLC|
Digital
Infrastructure &
Services| Delayed
Draw Term Loan|
8.69% (S + 4.25%;
1.00% Floor)| 04/
23/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 8.69% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 4.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[13],[17],[19],[22] | Apr. 23, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[13],[17],[19],[22] | \$ 18,094,038 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[13],[17],[19],[22] | 17,893,436 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[13],[17],[19],[22] | \$ 17,776,414 |

Investment
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Transtelco
Holding, Inc.|
Digital
Infrastructure &
Services| Term
Loan| 10.48% (L +
5.75%; 0.50%
Floor)| 03/26/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[15],[19] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[15],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[15],[19] | 0.50% |
| Maturity | [5],[6],[10],[11],[12],[13],[15],[19] | Mar. 26, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 4,708,605 |
| Cost | [5],[6],[10],[11],[12],[13],[15],[19] | 4,683,985 |
| Fair Value | [5],[6],[10],[11],[12],[13],[15],[19] | \$ 4,567,347 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Transtelco Holding, Inc. | Digital Infrastructure & Services | Term Loan | 9.98% \(L + 5.25%; 0.50% Floor\) | 03/26/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[19] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[19] | 0.50% |
| Maturity | [5],[6],[10],[11],[12],[19] | Mar. 26, 2026 |
| Funded Par Amount | [5],[6],[10],[11],[12],[19] | \$ 4,708,605 |
| Cost | [5],[6],[10],[11],[12],[19] | 4,683,094 |
| Fair Value | [5],[6],[10],[11],[12],[19] | \$ 4,508,489 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Wealth](#)

[Enhancement
Group, LLC.](#)
[Financials](#) | [Delayed
Draw Term Loan](#)
[10.31% \(S +
6.00%; 1.00%
Floor\)](#) | [10-04-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[31] | 10.31% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[31] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[31] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[31] | Oct. 04, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[31] | \$ 644,865 |
| Cost | [5],[6],[10],[11],[12],[17],[31] | 641,740 |
| Fair Value | [5],[6],[10],[11],[12],[17],[31] | \$ 624,421 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Wealth
Enhancement
Group, LLC.](#)
[Financials](#) | [Delayed
Draw Term Loan](#)
[9.41% \(S + 6.00%;
1.00% Floor\)](#)
[10-04-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|-------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[31] | 9.41% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[31] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[31] | 1.00% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[6],[10],[11],[12],[13],[31] | Oct. 04, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[31] | \$ 6,294,610 |
| Cost | [5],[6],[10],[11],[12],[13],[31] | 6,279,281 |
| Fair Value | [5],[6],[10],[11],[12],[13],[31] | \$ 6,184,455 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Wealth Enhancement Group, LLC. | Financials | Revolver | 9.41% \(S + 6.00%; 1.00% Floor\) | 10-04-2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18],[31] | 9.41% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18],[31] | 6.00% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18],[31] | 1.00% |
| Maturity | [5],[6],[10],[11],[12],[17],[18],[31] | Oct. 04, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18],[31] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18],[31] | (1,587) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18],[31] | \$ (8,004) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |AAH Topco LLC |Healthcare |Delayed Draw Term Loan |10.92% \(S + 5.50%; 0.75% Floor\) |12/22/2027](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | |
|--------------------------------------------------------|------------------------------------------------------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] \$ 5,898,714 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] 5,762,940 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15],[17],[23] \$ 5,702,108 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AAH Topco
LLC |Healthcare
|Revolver |10.92%
(S + 5.50%; 0.75%
Floor) |12/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (11,222) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (23,618) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AAH Topco
LLC |Healthcare

[Term Loan](#)
[|10.92% \(S +](#)
[5.50%; 0.75%](#)
[Floor\) |12/22/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Dec. 22, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,436,250 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 6,337,656 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 6,243,162 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |AOM](#)
[Acquisition LLC.](#)
[|Healthcare](#)
[|Revolver |10.29%](#)
[\(S + 4.75%; 1.00%](#)
[Floor\) |02/18/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Feb. 18, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (16,677) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AOM
Acquisition LLC.
|Healthcare |Term
Loan |10.29% \(S +
4.75%; 1.00%
Floor\) |02/18/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.29% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 4.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Feb. 18, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 6,158,526 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 6,070,857 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 6,158,526 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Delayed Draw
Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-------------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[21] | 0.00% |
|----------------------------------------------|-------------------------------|-------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[13],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[21] | \$ 1,171,910 |
| Cost | [1],[3],[5],[6],[7],[13],[21] | 1,082,011 |
| Fair Value | [1],[3],[5],[6],[7],[13],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners LLC |Healthcare |Delayed Draw Term Loan |\(S + 6.75%; 3.50% PIK; 1.00% Floor\) |12/29/2023 \(1\)](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 882,467 |
| Cost | [1],[3],[5],[6],[7],[21] | 817,051 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/](#)

Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Revolver |(S +
6.75%; 3.50% PIK;
1.00% Floor) |12/
29/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[21] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[21] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[21] | \$ 346,322 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[21] | 345,024 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[21] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Term Loan |(S +
6.75%; 3.50% PIK;
1.00% Floor) |12/
29/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|-------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[21] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[21] | 6.75% |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 6,290,877 |
| Cost | [1],[3],[5],[6],[7],[21] | 5,733,816 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners LLC |Healthcare |Term Loan |\(S + 6.75%; 3.50% PIK; 1.00% Floor\) |12/ 29/2023 \(1\)](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 1,343,599 |
| Cost | [1],[3],[5],[6],[7],[21] | 1,243,170 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners LLC |Healthcare](#)

[Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023 \(2\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 2,493,973 |
| Cost | [1],[3],[5],[6],[7],[21] | 2,278,901 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023 \(3\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|-------|
| Investment interest rate | [1],[3],[5],[6],[7],[21] | 0.00% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[21] | 6.75% |
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[21] | 3.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[21] | 1.00% |

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[21] | Dec. 29, 2023 |
| Funded Par Amount | [1],[3],[5],[6],[7],[21] | \$ 90,732 |
| Cost | [1],[3],[5],[6],[7],[21] | 85,722 |
| Fair Value | [1],[3],[5],[6],[7],[21] | \$ 100,839 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |BAART](#)
[Programs Inc.](#)
[|Healthcare](#)
[|Delayed Draw](#)
[Term Loan |10.65%](#)
[\(S + 5.00% 1.00%](#)
[Floor\) |06/11/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 10.65% |
|------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.00% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
|--------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[13] | Jun. 11, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 3,882,438 |
| Cost | [1],[3],[5],[6],[7],[13] | 3,856,464 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 3,746,553 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |BAART](#)
[Programs Inc.](#)
[|Healthcare |Term](#)
[Loan |10.65% \(S +](#)
[5.00%; 1.00%](#)
[Floor\) |06/11/2027](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.65% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Jun. 11, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,685,933 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 4,658,574 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,521,925 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |BV EMS
Buyer Inc.
|Healthcare
|Delayed Draw
Term Loan |11.17%
(S + 5.75%; 1.00%
Floor) |11/23/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[17] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[17] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[17] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[17] | Nov. 23, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 1,812,705 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[17] | 1,760,865 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[17] | \$ 1,759,923 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured

Debt |BV EMS
 Buyer Inc.
 |Healthcare |Term
 Loan |11.17% (S +
 5.75%; 1.00%
 Floor) |11/23/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14],[23] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14],[23] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14],[23] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14],[23] | Nov. 23, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 3,494,364 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14],[23] | 3,409,105 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14],[23] | \$ 3,441,948 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Caregiver 2
Inc. |Healthcare
|Delayed Draw
Term Loan |12.98%
(S + 5.25%; 2.25%
PIK; 1.00% Floor)
|07/24/2025

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 12.98% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 5.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[14] | 2.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 1.00% |

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[14] | Jul. 24, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 1,529,843 |
| Cost | [1],[3],[5],[6],[7],[14] | 1,508,933 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 1,453,351 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |10.58% \(S + 5.25%; 2.25% PIK; 1.00% Floor\) |07/24/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 10.58% |
|------------------------------------------|--------------------------|--------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.25% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|---------------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Paid in kind | [1],[3],[5],[6],[7],[14] | 2.25% |
|---------------------------------------------------------|--------------------------|-------|

| | | |
|--------------------------------------------------|--------------------------|-------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 1.00% |
|--------------------------------------------------|--------------------------|-------|

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [1],[3],[5],[6],[7],[14] | Jul. 24, 2025 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 627,887 |
| Cost | [1],[3],[5],[6],[7],[14] | 617,279 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 596,493 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |13.06% \(S + 5.25%; 2.25% PIK; 1.00% Floor\) |07/24/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 13.06% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 2.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 4,579,880 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 4,525,785 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[15] | \$ 4,350,886 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |13.06% (S + 5.25%; 2.25% PIK; 1.00% Floor) |07/24/2025 (1)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[15] | 13.06% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[15] | 5.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[15] | 2.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[15] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[15] | \$ 657,361 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[15] | 649,597 |

Fair Value [1],[3],[5],[6],[7],[15] \$ 624,493

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Choice
Health At Home
LLC |Healthcare
|Delayed Draw
Term Loan |13.18%
(S + 6.75%; 1.00%
PIK; 1.00% Floor)
|12/29/2026

Summary of
Investment
Holdings [Line
Items]

Investment interest [1],[3],[5],[6],[7],[13],[17] 13.18%
rate

Investment, Basis
spread, Variable [1],[3],[5],[6],[7],[13],[17] 6.75%
rate

Investment, Interest [1],[3],[5],[6],[7],[13],[17] 1.00%
rate, Paid in kind

Investment, Interest [1],[3],[5],[6],[7],[13],[17] 1.00%
rate, Floor

Maturity [1],[3],[5],[6],[7],[13],[17] Dec. 29, 2026

Funded Par
Amount [1],[3],[5],[6],[7],[13],[17] \$ 949,314

Cost [1],[3],[5],[6],[7],[13],[17] 933,401

Fair Value [1],[3],[5],[6],[7],[13],[17] \$ 881,222

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Choice
Health At Home
LLC |Healthcare
|Term Loan
|12.18% (S +
6.75%; 1.00% PIK;
1.00% Floor) |12/
29/2026

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 12.18% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Dec. 29, 2026 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,567,909 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 2,541,476 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 2,478,033 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare
|Delayed Draw
Term Loan |10.82%
(S + 5.50%; 0.75%
Floor) |05/11/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------|--------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7] | 10.82% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | May 11, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7] | \$ 1,655,420 |
| <u>Cost</u> | [1],[3],[5],[6],[7] | 1,640,699 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7] | \$ 1,597,481 |

Investment,
 Identifier [Axis]:
 U.S. Corporate
 Debt |1st Lien/
 Senior Secured
 Debt |Coding
 Solutions
 Acquisition Inc
 |Healthcare
 |Delayed Draw
 Term Loan |11.40%
 (S + 6.00%; 0.75%
 Floor) |05/11/2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-----------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | May 11, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (34,656) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | \$ (69,391) |

Investment,
 Identifier [Axis]:
 U.S. Corporate
 Debt |1st Lien/
 Senior Secured
 Debt |Coding
 Solutions
 Acquisition Inc
 |Healthcare
 |Revolver |10.82%
 (S + 5.50%; 0.75%
 Floor) |05/11/2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-----------------------------|--------------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.82% |
|-----------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|--------------|
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[17] | May 11, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 159,072 |
| Cost | [1],[3],[5],[6],[7],[17] | 147,568 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 131,234 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare |Term
Loan |10.82% \(\\$ +
5.50%; 0.75%
Floor\) |05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14],[15] | 10.82% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14],[15] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14],[15] | May 11, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14],[15] | \$ 5,475,158 |
| Cost | [1],[3],[5],[6],[7],[14],[15] | 5,390,174 |
| Fair Value | [1],[3],[5],[6],[7],[14],[15] | \$ 5,283,527 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Foundation
Risk Partners Corp
|Financials |
Revolver |11.49%](#)

(S + 6.00%; 0.75%
Floor) |10/29/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[17],[18] | 11.49% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Oct. 29, 2027 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (8,797) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (23,356) |

Investment, Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Foundation
Risk Partners Corp.
| Financials |Term
Loan |11.49% (S +
6.00%; 0.75%
Floor) |10/30/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[14] | 11.49% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[14] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[14] | Oct. 30, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[14] | \$ 781,341 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[14] | 772,160 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[14] | \$ 763,761 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Foundation
Risk Partners Corp.
|Financials |Term
Loan |11.49% \(S +
6.00%; 0.75%
Floor\) |10/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[15] | 11.49% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[15] | Oct. 29, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,683,595 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[15] | 9,596,032 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 9,465,714 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower LLC
|Financials
|Delayed Draw
Term Loan |10.74%
\(S + 5.25%; 0.75%
Floor\) |09/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------|--------|
| Investment interest rate | [1],[3],[5],[6],[7] | 10.74% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7] | 5.25% |

| | | |
|-----------------------------|---------------------|---------------|
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7] | 0.75% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7] | Sep. 29, 2028 |
| <u>Funded Par</u> | [1],[3],[5],[6],[7] | \$ 39,209 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7] | 38,926 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7] | \$ 38,621 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower LLC
|Financials
|Revolver |10.74%
(S + 5.25%; 0.75%
Floor) |09/30/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|-------------------------------|---------------|
| <u>Investment interest</u> | [1],[3],[5],[6],[7],[17],[18] | 10.74% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | [1],[3],[5],[6],[7],[17],[18] | 5.25% |
| <u>spread, Variable</u> | [1],[3],[5],[6],[7],[17],[18] | |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [1],[3],[5],[6],[7],[17],[18] | 0.75% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[17],[18] | Sep. 30, 2027 |
| <u>Funded Par</u> | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| <u>Amount</u> | | |
| <u>Cost</u> | [1],[3],[5],[6],[7],[17],[18] | (3,654) |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[17],[18] | \$ (4,056) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower LLC
|Financials |Term
Loan |10.74% (S +
5.25%; 0.75%
Floor) |09/29/2028

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14] | 10.74% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14] | 0.75% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14] | Sep. 29, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,218,746 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14] | 4,168,824 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14] | \$ 4,155,464 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower, LLC|
Financials| Delayed
Draw Term Loan|
9.98% (L + 5.25%;
0.75% Floor)| 09/
29/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 9.98% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Sep. 29, 2028 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (324) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (1,274) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured

[Debt |Galway
Borrower, LLC|
Financials|
Revolver| 9.98% \(L
+ 5.25%; 0.75%
Floor\)| 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[17],[18] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[17],[18] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[17],[18] | Sep. 30, 2027 |
| Funded Par Amount | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| Cost | [5],[6],[10],[11],[12],[17],[18] | (4,314) |
| Fair Value | [5],[6],[10],[11],[12],[17],[18] | \$ (11,492) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower, LLC|
Financials| Term
Loan| 9.98% \(L +
5.25%; 0.75%
Floor\)| 09/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[6],[10],[11],[12],[13],[19] | 9.98% |
| Investment, Basis spread, Variable rate | [5],[6],[10],[11],[12],[13],[19] | 5.25% |
| Investment, Interest rate, Floor | [5],[6],[10],[11],[12],[13],[19] | 0.75% |
| Maturity | [5],[6],[10],[11],[12],[13],[19] | Sep. 29, 2028 |
| Funded Par Amount | [5],[6],[10],[11],[12],[13],[19] | \$ 4,251,002 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [5],[6],[10],[11],[12],[13],[19] | 4,193,362 |
| Fair Value | [5],[6],[10],[11],[12],[13],[19] | \$ 4,070,335 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Higginbotham Insurance Agency Inc. Financials Delayed Draw Term Loan 10.92% (S + 5.50%; 1.00% Floor) 11/24/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14] | 10.92% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14] | Nov. 24, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14] | \$ 3,315,071 |
| Cost | [1],[3],[5],[6],[7],[13],[14] | 3,295,508 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14] | \$ 3,298,496 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Higginbotham Insurance Agency Inc. Financials Term Loan 10.92% (S + 5.50%; 1.00% Floor) 11/24/2028 Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 1.00% |
| <u>Maturity</u> | [1],[3],[5],[6],[7],[13],[14],[15] | Nov. 24, 2028 |
| <u>Funded Par Amount</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,982,341 |
| <u>Cost</u> | [1],[3],[5],[6],[7],[13],[14],[15] | 7,916,663 |
| <u>Fair Value</u> | [1],[3],[5],[6],[7],[13],[14],[15] | \$ 7,942,429 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt |MSP Global Holdings, Inc| Digital Infrastructure & Services| Revolver |8.40% (S + 5.25%; 1.00% Floor)| 01/ 25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[6],[10],[11],[12],[17],[18] | 8.40% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[6],[10],[11],[12],[17],[18] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[6],[10],[11],[12],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[17],[18] | Jan. 25, 2027 |
| <u>Funded Par Amount</u> | [5],[6],[10],[11],[12],[17],[18] | \$ 0 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[17],[18] | (12,111) |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[17],[18] | \$ (29,608) |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/

Senior Secured
Debt |MSP Global
Holdings,
Inc|Digital
Infrastructure &
Services|Term
Loan|8.40% (S +
5.25%; 1.00%
Floor)|01/25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> rate | [5],[6],[10],[11],[12],[15],[19] | 8.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> rate | [5],[6],[10],[11],[12],[15],[19] | 5.25% |
| <u>Investment, Interest</u> rate, Floor | [5],[6],[10],[11],[12],[15],[19] | 1.00% |
| <u>Maturity</u> | [5],[6],[10],[11],[12],[15],[19] | Jan. 25, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[6],[10],[11],[12],[15],[19] | \$ 7,871,107 |
| <u>Cost</u> | [5],[6],[10],[11],[12],[15],[19] | 7,755,826 |
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15],[19] | 7,595,618 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Peter C. Foy
& Associates
Insurance Services
LLC |Financials
|Delayed Draw
Term Loan |11.43%
(S + 6.00%; 0.75%
Floor) |11/01/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> rate | [1],[3],[5],[6],[7],[15] | 11.43% |
| <u>Investment, Basis</u> <u>spread, Variable</u> rate | [1],[3],[5],[6],[7],[15] | 6.00% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[15] | Nov. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[15] | \$ 1,247,381 |
| Cost | [1],[3],[5],[6],[7],[15] | 1,230,465 |
| Fair Value | [1],[3],[5],[6],[7],[15] | \$ 1,222,434 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Peter C. Foy & Associates Insurance Services LLC |Financials |Delayed Draw Term Loan |11.43% \(S + 6.00%; 0.75% Floor\) |11/01/2028 \(1\)](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[15] | 11.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[15] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[15] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13],[15] | Nov. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[15] | \$ 5,884,727 |
| Cost | [1],[3],[5],[6],[7],[13],[15] | 5,840,753 |
| Fair Value | [1],[3],[5],[6],[7],[13],[15] | \$ 5,767,032 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Peter C. Foy & Associates Insurance Services LLC |Financials |Term Loan](#)

[|11.43% \(S +
6.00%; 0.75%
Floor\) |11/01/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.43% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 6.00% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[13] | Nov. 01, 2028 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 498,481 |
| Cost | [1],[3],[5],[6],[7],[13] | 492,470 |
| Fair Value | [1],[3],[5],[6],[7],[13] | \$ 488,511 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |RSC
Acquisition Inc.
Financials
Delayed Draw
Term Loan |11.04%
\(S + 5.50%; 0.75%
Floor\) |10/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[14] | 11.04% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[14] | 5.50% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[14] | 0.75% |
| Maturity | [1],[3],[5],[6],[7],[14] | Oct. 30, 2026 |
| Funded Par Amount | [1],[3],[5],[6],[7],[14] | \$ 7,022,845 |
| Cost | [1],[3],[5],[6],[7],[14] | 7,014,153 |
| Fair Value | [1],[3],[5],[6],[7],[14] | \$ 6,917,503 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Wealth](#)
[Enhancement](#)
[Group LLC](#)
[Financials](#)
[Delayed Draw](#)
[Term Loan |10.06%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\) |10/04/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17] | 10.06% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17] | Oct. 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17] | \$ 960,211 |
| Cost | [1],[3],[5],[6],[7],[17] | 956,904 |
| Fair Value | [1],[3],[5],[6],[7],[17] | \$ 953,416 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Wealth](#)
[Enhancement](#)
[Group LLC](#)
[Financials](#)
[Delayed Draw](#)
[Term Loan |10.50%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\) |10/04/2027](#)

(1)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13],[14],[23] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13],[14],[23] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13],[14],[23] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13],[14],[23] | Oct. 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 6,247,164 |
| Cost | [1],[3],[5],[6],[7],[13],[14],[23] | 6,233,730 |
| Fair Value | [1],[3],[5],[6],[7],[13],[14],[23] | \$ 6,200,310 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Wealth Enhancement Group LLC |Financials |Revolver |10.50% \(S + 5.75%; 1.00% Floor\) |10/04/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[17],[18] | 10.50% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[17],[18] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[17],[18] | Oct. 04, 2027 |
| Funded Par Amount | [1],[3],[5],[6],[7],[17],[18] | \$ 0 |
| Cost | [1],[3],[5],[6],[7],[17],[18] | (1,161) |
| Fair Value | [1],[3],[5],[6],[7],[17],[18] | (3,430) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Investment Companies](#)
[Summary of Investment](#)

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-----|-----------|-------------|-----------|----------------|
| <u>Fair Value</u> | [6] | 8,149,817 | [1],[3],[7] | 5,603,604 | [10],[11],[12] |
|-------------------|-----|-----------|-------------|-----------|----------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies | AB
Equity Investors
L.P | LP Interests

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|-----------|-------------|-----------|--------------------|
| <u>Fair Value</u> | [4],[6],[32] | 3,282,191 | [1],[3],[7] | 1,307,429 | [5],[10],[11],[12] |
|-------------------|--------------|-----------|-------------|-----------|--------------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies | Falcon
Co-Investment
Partners L.P | LP
Interests

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|---------|-------------|---------|--------------------|
| <u>Fair Value</u> | [4],[6],[32] | 813,547 | [1],[3],[7] | 813,547 | [5],[10],[11],[12] |
|-------------------|--------------|---------|-------------|---------|--------------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies | GHP
E Aggregator LLC
| LLC Units

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|---------|-------------|---------|--------------------|
| <u>Fair Value</u> | [4],[6],[32] | 643,432 | [1],[3],[7] | 614,185 | [5],[10],[11],[12] |
|-------------------|--------------|---------|-------------|---------|--------------------|

Investment,
Identifier [Axis]:
U.S. Investment
Companies |
Magenta Blocker
Aggregator LP |
Class A

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|-------------|-----------|--------------------|
| Fair Value | [4],[6],[32] | 1,016,067 | [1],[3],[7] | 1,126,955 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies ORCP III Triton Co-Investors L.P LP Interests Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[6],[32] | 731,690 | [1],[3],[7] | 420,500 | [5],[10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies Orangewood WWB Co-Invest L.P LP Interests Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[6],[32] | 1,127,867 | [1],[3],[7] | 829,314 | [5],[10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies Palms Co-Investment Partners L.P LP Interests Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[6],[32] | 261,449 | [1],[3],[7] | 261,449 | [10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Investment Companies GHP SPV 2 L.P LP Interests Summary of Investment Holdings [Line Items] | | | | | |

| | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------|---------------------|-----------|--------------------|
| Fair Value | [4],[6],[16],[32] | 273,574 | [1],[3],[7] | 230,225 | [5],[10],[11],[12] |
| Investment, Identifier [Axis]: U.S. Preferred Stock Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[5],[6],[7] | 7,253,950 | | | |
| Fair Value | | 9,599,615 | [1],[3],[5],[6],[7] | 9,218,222 | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Alphasense Inc Series C Software & Tech Services 06/01/2021 Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [4],[5],[6],[10],[11],[12],[16] | | | 474,027 | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Alphasense Inc. Series C Software & Tech Services 06/01/2021 Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7],[16] | 369,843 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7],[16] | 631,999 | | | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Bowline Topco LLC LLC Units Energy 08/09/2021 Summary of Investment Holdings [Line Items] | | | | | |

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-----------------------|---------|------------------|---------|---------------------|
| <u>Cost</u> | [4],[5],[6],[12],[25] | 0 | [1],[3],[7],[33] | 0 | [10],[11],[34] |
| <u>Fair Value</u> | [4],[5],[6],[25] | 264,486 | [1],[3],[7],[33] | 173,837 | [10],[11],[12],[34] |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Concerto
Health AI
Solutions LLC |
Series B-1 |
Software & Tech
Services | 12/23/
2019

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|------------------------------|---------|-------------|---------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[25] | 349,977 | | | |
| <u>Fair Value</u> | [4],[5],[6],[25] | 360,537 | [1],[3],[7] | 351,172 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Datarobot
Inc | Series E |
Software & Tech
Services | 08/30/
2019

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|-----------------------------|--|--|---------|--|
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | | | 364,025 | |
|-------------------|-----------------------------|--|--|---------|--|

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Datarobot
Inc | Series F |
Software & Tech
Services | 10/27/
2020

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|-----------------------------|--|--|--------|--|
| <u>Fair Value</u> | [5],[6],[10],[11],[12],[15] | | | 80,863 | |
|-------------------|-----------------------------|--|--|--------|--|

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Datarobot](#)
[Inc. | Series E |](#)
[Software & Tech](#)
[Services | 08/30/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 289,278 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 263,337 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Datarobot](#)
[Inc. | Series F |](#)
[Software & Tech](#)
[Services | 10/27/](#)
[2020](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-------------------------|--------|
| Cost | [1],[3],[4],[5],[6],[7] | 88,248 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 62,978 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Degreed Inc](#)
[| Series C-1 |](#)
[Software & Tech](#)
[Services | 06/25/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[6],[10],[11],[12],[15] | 358,800 |
|----------------------------|-----------------------------|---------|

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Degreed Inc](#)
[| Series D |](#)
[Software & Tech](#)

[Services | 04/30/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [5],[6],[10],[11],[12],[15]

260,465

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Degreed Inc. | Series C-1 | Software & Tech Services | 06/25/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

278,541

[Fair Value](#) [1],[3],[4],[5],[6],[7]

342,114

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Degreed Inc. | Series D | Software & Tech Services | 04/30/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

278,308

[Fair Value](#) [1],[3],[4],[5],[6],[7]

258,210

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Heap Inc | Series C | Software & Tech Services | 05/21/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Cost](#) [1],[3],[4],[5],[6],[7]

696,352

| | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------|-----------------|-----------|---------------------|
| Fair Value | [5],[6] | 848,035 | [1],[3],[4],[7] | 1,032,478 | [10],[11],[12],[15] |
| Investment, Identifier [Axis]: U.S. Preferred Stock Heap Inc Series D Software & Tech Services 11/24/2021 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7] | 147,443 | | | |
| Fair Value | [5],[6] | 147,443 | [1],[3],[4],[7] | 148,351 | [10],[11],[12],[15] |
| Investment, Identifier [Axis]: U.S. Preferred Stock Knockout Intermediate Holdings I Inc (Kaseya Inc) Perpetual Software & Tech Services 06/23/2022 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Fair Value | [5],[6],[10],[11],[12],[15] | | | 1,377,730 | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Knockout Intermediate Holdings I Inc. (Kaseya Inc.) Perpetual Software & Tech Services 06/23/2022 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7] | 1,311,760 | | | |
| Fair Value | [1],[3],[4],[5],[6],[7] | 1,529,250 | | | |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Netskope
Inc | Series G |
Software & Tech
Services | 01/27/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[6],[10],[11],[12],[15] | 377,701 |
|----------------------------|-----------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Netskope
Inc. | Series G |
Software & Tech
Services | 01/27/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 302,536 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 397,122 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Ntiva
Investments LLC
\(MSP Global
Holdings Inc\) |
Class A | Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 272,826 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 316,996 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred](#)

[Stock | Ntiva
Investments LLC
\(MSP Global
Holdings Inc\)|
Class A | Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------|---------|
| Cost | [4],[5],[6],[10],[11],[12] | 272,826 |
| Fair Value | [4],[5],[6],[10],[11],[12] | 234,701 |

[Investment.
Identifier \[Axis\]:
U.S. Preferred
Stock | Phenom
People Inc | Series
C | Software &
Tech Services | 01/
08/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[6],[10],[11],[12],[15] | 444,061 |
|----------------------------|-----------------------------|---------|

[Investment.
Identifier \[Axis\]:
U.S. Preferred
Stock | Phenom
People Inc. | Series
C | Software &
Tech Services | 01/
08/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------|---------|
| Cost | [1],[3],[4],[5],[6],[7] | 220,610 |
| Fair Value | [1],[3],[4],[5],[6],[7] | 401,539 |

[Investment.
Identifier \[Axis\]:
U.S. Preferred
Stock | Protoscale
Rubrik LLC | Class
B | Software &](#)

[Tech Services | 01/04/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-------------------------|---------|-----------------|---------|---------------------|
| Cost | [1],[3],[4],[5],[6],[7] | 598,212 | | | |
| Fair Value | [5],[6] | 674,350 | [1],[3],[4],[7] | 687,828 | [10],[11],[12],[15] |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | SBS Ultimate Holdings LP | Class A | Healthcare & HCIT | 09/18/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|-----------------------------|--|--|-----|--|
| Fair Value | [5],[6],[10],[11],[12],[15] | | | 266 | |
|----------------------------|-----------------------------|--|--|-----|--|

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Swyft Parent Holdings LP | LP Interests | Software & Tech Services | 02/07/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|------------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[25] | 758,389 | | | |
| Fair Value | [4],[5],[6],[25] | 918,052 | [1],[3],[7] | 840,825 | [10],[11],[12] |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Symplr Software Intermediate Holdings Inc | Series A | Software & Tech Services | 11/30/2018](#)

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[6],[10],[11],[12],[15] 1,901,763

Investment.
Identifier [Axis]:
U.S. Preferred
Stock | Symplr
Software
Intermediate
Holdings Inc. |
Series A | Software
& Tech Services |
11/30/2018

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 1,160,532

Fair Value [1],[3],[4],[5],[6],[7] 2,077,310

Investment.
Identifier [Axis]:
U.S. Preferred
Stock | Vectra AI
Inc | Series F |
Software & Tech
Services | 05/28/
2021

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[4],[5],[6],[7] 131,095

Fair Value [5],[6] 105,857 [1],[3],[4],[7] 109,329 [10],[11],[12],[15]

Investment.
Identifier [Axis]:
U.S. Warrants

**Summary of
Investment
Holdings [Line
Items]**

Cost [1],[3],[5],[6],[7] 184,077

Fair Value [5],[6] 1,090,259 [1],[3],[7] 776,914 [10],[11],[12]

Investment.
Identifier [Axis]:
U.S. Warrants |

[Alphasense Inc |
Series B | Software
and Tech Services |
06/02/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------------|---------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7],[16] | 35,185 | | | |
| Fair Value | [4],[5],[6],[16] | 765,709 | [1],[3],[7] | 480,369 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Common Shares |
Software and Tech
Services | 08/18/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|-------------|--------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 0 | | | |
| Fair Value | [4],[5],[6] | 39,812 | [1],[3],[7] | 45,483 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Series C -1 |
Software and Tech
Services | 05/31/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------|--------|-------------|---------|----------------|
| Cost | [1],[3],[4],[5],[6],[7] | 46,823 | | | |
| Fair Value | [4],[5],[6] | 93,276 | [1],[3],[7] | 109,950 | [10],[11],[12] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Series D | Software
and Tech Services |
04/11/2021](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | | | | |
|-------------------|-------------------------|--------|-------------|--------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7] | 0 | | | |
| <u>Fair Value</u> | [4],[5],[6] | 12,739 | [1],[3],[7] | 17,163 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Warrants |
SBS Ultimate
Holdings LP
expire| Class A|
Healthcare &
HCIT| 09/18/2020

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|----------------------------|--|--|---|--|
| <u>Fair Value</u> | [4],[5],[6],[10],[11],[12] | | | 0 | |
|-------------------|----------------------------|--|--|---|--|

Investment,
Identifier [Axis]:
U.S. Warrants |
ScyllaDB Inc |
Series C-1 |
Software and Tech
Services | 09/08/
2022

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|------------------------------|--------|------------------|--------|----------------|
| <u>Cost</u> | [1],[3],[4],[5],[6],[7],[16] | 43,880 | | | |
| <u>Fair Value</u> | [4],[5],[6] | 98,079 | [1],[3],[7],[16] | 44,046 | [10],[11],[12] |

Investment,
Identifier [Axis]:
U.S. Warrants |
Vectra AI Inc |
Series F | Software
and Tech Services |
03/18/2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|----------------------------|--|--|--------|--|
| <u>Fair Value</u> | [4],[5],[6],[10],[11],[12] | | | 79,903 | |
|-------------------|----------------------------|--|--|--------|--|

Investment,
Identifier [Axis]:
U.S. Warrants |
Vectra AI, Inc |

[Series F | Software
and Tech Services |
03/18/2021](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|----------------------------|-------------------------|-----------|
| Cost | [1],[3],[4],[5],[6],[7] | 58,189 |
| Fair Value | [1],[3],[4],[5],[6],[7] | \$ 80,644 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Non-Cyclical |
Delayed Draw
Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 07/01/2024](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [1],[3],[5],[6],[7],[13] | 11.17% |
| Investment, Basis spread, Variable rate | [1],[3],[5],[6],[7],[13] | 5.75% |
| Investment, Interest rate, Floor | [1],[3],[5],[6],[7],[13] | 1.00% |
| Maturity | [1],[3],[5],[6],[7],[13] | Jul. 01, 2024 |
| Funded Par Amount | [1],[3],[5],[6],[7],[13] | \$ 1,037,575 |
| Cost | [1],[3],[5],[6],[7],[13] | 1,037,018 |
| Fair Value | [1],[3],[5],[6],[7],[13] | 1,037,575 |

[Investment,
Identifier \[Axis\]:
United Kingdom
Warrants](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------|-------------|------------|----------------|
| Cost | [1],[3],[5],[6],[7] | 159,859 | | | |
| Fair Value | [5],[6] | 293,444 | [1],[3],[7] | 217,181 | [10],[11],[12] |
| Investment Identifier [Axis]: United Kingdom Warrants GlobalWebIndex Inc Preferred Units Software and Tech Services 12/30/2020 Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [1],[3],[4],[5],[6],[7] | 159,859 | | | |
| Fair Value | [4],[5],[6] | \$ 293,444 | [1],[3],[7] | \$ 217,181 | [10],[11],[12] |

- [1] As of September 30, 2023, qualifying assets represented 97.48% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [2] Categorized as Level 1 assets under the definition of ASC 820 fair value hierarchy.
- [3] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate (“LIBOR”), Secured Overnight Financing Rate including adjustment, if any (“SOFR”) or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower’s option. LIBOR and SOFR loans may be subject to interest floors. As of September 30, 2023, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 5.43%, 5.66%, 5.90%, 5.32%, 5.40% and 5.47%, respectively. As of September 30, 2023, the U.S. Prime rate was 8.50%.
- [4] Non-income producing investment.
- [5] Percentages are based on net assets.
- [6] Unless otherwise indicated, all securities are valued using significant unobservable inputs, which are categorized as Level 3 assets under the definition of Financial Accounting Standards Board’s Accounting Standards Codification 820 fair value hierarchy.
- [7] Unless otherwise indicated, all securities represent co-investments made with the Fund’s affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 “Related Party Transactions”. Certain previously disclosed industry classifications have been expanded to add additional sub-industries. Investments fitting into the new sub-industries have been reclassified accordingly.
- [8] Aggregate gross unrealized appreciation for federal income tax purposes is \$12,681,567; aggregate gross unrealized depreciation for federal income tax purposes is \$32,364,282. Net unrealized depreciation is \$19,682,715 based upon a tax cost basis of \$1,269,941,830.
- [9] Aggregate gross unrealized appreciation for federal income tax purposes is \$7,142,498; aggregate gross unrealized depreciation for federal income tax purposes is \$30,898,346. Net unrealized depreciation is \$23,755,848 based upon a tax cost basis of \$1,146,272,943.

- [10] As of December 31, 2022, qualifying assets represented 96.90% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [11] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate (“LIBOR”), Secured Overnight Financing Rate including adjustment, if any (“SOFR”) or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower’s option. LIBOR and SOFR loans may be subject to interest floors. As of December 31, 2022, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 4.39%, 4.73%, 5.15%, 4.42%, 4.73% and 4.98%, respectively. As of December 31, 2022, the U.S. Prime rate was 7.50%.
- [12] Unless otherwise indicated, all securities represent co-investments made with the Fund’s affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 “Related Party Transactions”.
- [13] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO VI Ltd.
- [14] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO XIII Ltd.
- [15] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding II, LLC.
- [16] Positions considered non-qualified assets therefore excluded from the qualifying assets calculation as noted in footnote + above.
- [17] Position or portion thereof is an unfunded loan commitment, and no interest is being earned on the unfunded portion. The unfunded loan commitment may be subject to a commitment termination date, that may expire prior to the maturity date stated. See Note 6 “Commitments and Contingencies”.
- [18] The negative cost is the result of the capitalized discount being greater than the principal amount outstanding on the loan. The negative fair value is the result of the capitalized discount on the loan.
- [19] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding III, LLC.
- [20] Included within ‘Cash and cash equivalents’ on the Consolidated Statements of Assets and Liabilities.
- [21] The investment is on non-accrual status. See Note 2 “Significant Accounting Policies.”
- [22] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at December 31, 2022.
- [23] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding IV, LLC.
- [24] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at September 30, 2023.
- [25] Position or portion thereof is held through a consolidated subsidiary.
- [26] Non-controlled affiliated investment. See Note 3 “Related Party Transactions”.
- [27] MedMark Services, Inc. has been renamed to BAART Programs, Inc. in 2022.
- [28] Cybergrants Holdings, LLC has been renamed to Bonterra LLC in 2022.
- [29] Millin Purchaser LLC. has been renamed to Medsuite Purchaser, LLC in 2022.
- [30] Saturn Borrower Inc. has been renamed to Stratus Networks, Inc. in 2022.
- [31] TA/WEG Holdings, LLC has been renamed to Wealth Enhancement Group, LLC in 2022.

- [32] Excluded from the ASC 820 fair value hierarchy as fair value is measured using the net asset value per share practical expedient.
- [33] Controlled affiliated investment. See Note 3 “Related Party Transactions”.
- [34] As defined in the Investment Company Act, the investment is deemed to be a “controlled affiliated person” of the Fund because the Fund owns, either directly or indirectly, 25% or more of the portfolio company’s outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. See Note 3 “Related Party Transactions”.

| Consolidated Schedule of Investments 8 - USD (\$) | | 9 Months Ended Sep. 30, 2023 | 12 Months Ended Dec. 31, 2022 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| Summary of Investment Holdings [Line Items] | | | |
| Initial Acquisition Date | [1],[2],[3],[4],[5],[6],[7],[8],[9] | | Aug. 09, 2021 |
| Cost | [4],[5],[8],[10],[11],[12],[13] | \$ 170,890 | |
| Fair Value | [8] | 1,249,718,283 [10],[12],[13],[14] | \$ 1,122,517,095 [2],[3],[9],[15] |
| Investment, Identifier [Axis]: Canadian 1st Lien/Senior Secured Debt | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Cost | [5],[8] | 24,038,651 [10],[12],[13] | 18,070,807 [2],[3],[9] |
| Fair Value | [5],[8] | 23,617,165 [10],[12],[13] | 17,669,613 [2],[3],[9] |
| Investment, Identifier [Axis]: Canadian Corporate Debt | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Cost | [5],[8] | 24,038,651 [10],[12],[13] | 18,070,807 [2],[3],[9] |
| Fair Value | [5],[8] | \$ 23,617,165 [10],[12],[13] | \$ 17,669,613 [2],[3],[9] |
| Investment, Identifier [Axis]: Canadian Corporate Debt 1st Lien/Senior Secured Debt Banneker V Acquisition Inc. Software & Tech Services Delayed Draw Term Loan 12.92% (S + 7.50%; 1.00% Floor) 12/04/2025 | | | |
| Summary of Investment | | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[19] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[19] | \$ 1,024,233 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[19] | 1,015,138 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[19] | \$ 1,003,749 |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Revolver
| 12.92% (S +
7.50%; 1.00%
Floor) | 12/04/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[19],[20],[21] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[19],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[19],[20],[21] | (18,225) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[19],[20],[21] | \$ (17,934) |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |

[Banneker V
Acquisition Inc. |
Software & Tech
Services | Term
Loan | 12.92% \(S +
7.50%; 1.00%
Floor\) | 12/04/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 12.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 7.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18],[19] | Dec. 04, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18],[19] | \$ 13,258,433 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 13,046,981 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18],[19] | \$ 12,993,265 |

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
McNair Holdings
Ltd. | Services |
Term Loan |
11.98% \(S +
6.50%; 0.50% PIK;
1.00% Floor\) | 11/
25/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 11.98% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 6.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 0.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[19] | Nov. 25, 2025 |

| | | |
|-----------------------------------|----------------------------------|------------|
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[19] | \$ 736,375 |
| Cost | [5],[8],[10],[12],[13],[16],[19] | 727,987 |
| Fair Value | [5],[8],[10],[12],[13],[16],[19] | \$ 736,375 |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Syntax Systems Ltd | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.17% \(S + 5.75%\) | 10/29/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 11.17% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 5.75% |
| Maturity | [5],[8],[10],[12],[13],[19],[20],[21] | Oct. 29, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[19],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[19],[20],[21] | (17,855) |
| Fair Value | [5],[8],[10],[12],[13],[19],[20],[21] | \$ (91,280) |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Syntax Systems Ltd | Digital Infrastructure & Services | Revolver | 11.17% \(S + 5.75%; 0.75% Floor\) | 10/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 11.17% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[19],[20] | Oct. 29, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[19],[20] | \$ 649,103 |
| Cost | [5],[8],[10],[12],[13],[19],[20] | 643,038 |
| Fair Value | [5],[8],[10],[12],[13],[19],[20] | \$ 612,591 |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Syntax Systems Ltd | Digital Infrastructure & Services | Term Loan | 11.17% \(S + 5.75%\) | 10/29/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 11.17% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 5.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[19] | Oct. 29, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[19] | \$ 8,706,908 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[19] | 8,641,587 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[19] | 8,380,399 |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Banneker V Acquisition Inc. | Software & Tech Services | Delayed](#)

Draw Term Loan |
10.39% (L +
6.00%; 1.00%
Floor) | Maturity
12/04/2025

Summary of
Investment
Holdings |Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[19],[22] | 10.39% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[19],[22] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[19],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[19],[22] | Dec. 04, 2025 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[19],[22] | \$ 1,024,233 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[19],[22] | 1,012,076 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[19],[22] | \$ 1,024,233 |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |1st
Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc.
Software & Tech
Services | Revolver
| 10.39% (L +
6.00%; 1.00%
Floor) | Maturity
12/04/2025

Summary of
Investment
Holdings |Line
Items]

| | | |
|--------------------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[19],[20],[21] | 10.39% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[19],[20],[21] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[19],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[19],[20],[21] | Dec. 04, 2025 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[19],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[19],[20],[21] | (3,068) |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Fair Value | [2],[3],[5],[8],[9],[19],[20],[21] | \$ 0 |
| Investment, Identifier [Axis]: Canadian Corporate Debt 1st Lien/Senior Secured Debt Banneker V Acquisition Inc. Software & Tech Services Term Loan 10.39% (L + 6.00%; 1.00% Floor) Maturity 12/04/2025 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[18],[19],[22] | 10.39% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[19],[22] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[19],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18],[19],[22] | Dec. 04, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[19],[22] | \$ 7,105,235 |
| Cost | [2],[3],[5],[8],[9],[18],[19],[22] | 7,011,398 |
| Fair Value | [2],[3],[5],[8],[9],[18],[19],[22] | \$ 7,105,235 |
| Investment, Identifier [Axis]: Canadian Corporate Debt 1st Lien/Senior Secured Debt McNairn Holdings Ltd. Business Services Term Loan 9.98% (L + 5.00%; 0.50% PIK; 1.00% Floor) Maturity 11/25/ 2025 Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[19] | 9.98% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[19] | 5.00% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[16],[19] | 0.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[19] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[19] | Nov. 25, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[19] | \$ 739,507 |
| Cost | [2],[3],[5],[8],[9],[16],[19] | 730,174 |
| Fair Value | [2],[3],[5],[8],[9],[16],[19] | \$ 726,566 |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt |1st Lien/Senior Secured Debt | Syntax Systems Ltd| Digital Infrastructure & Services | Delayed Draw Term Loan | 10.13% \(L + 5.50%; 0.75% Floor\) | Maturity 10/29/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[19],[20],[21] | 10.13% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[19],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[19],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[19],[20],[21] | Oct. 29, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[19],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[19],[20],[21] | (20,396) |
| Fair Value | [2],[3],[5],[8],[9],[19],[20],[21] | \$ (121,707) |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt |1st](#)

[Lien/Senior
Secured Debt |
Syntax Systems
Ltd| Digital
Infrastructure &
Services | Revolver
| 10.04% \(L +
5.75%; 0.75%
Floor\)\) | Maturity
10/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[19],[20] | 10.04% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[19],[20] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[19],[20] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[19],[20] | Oct. 29, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[19],[20] | \$ 649,103 |
| Cost | [2],[3],[5],[8],[9],[19],[20] | 641,599 |
| Fair Value | [2],[3],[5],[8],[9],[19],[20] | \$ 600,420 |

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |1st
Lien/Senior
Secured Debt |
Syntax Systems
Ltd| Digital
Infrastructure &
Services | Term
Loan | 10.13% \(L +
5.75%; 0.75%
Floor\) | Maturity
10/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[19],[22] | 10.13% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[19],[22] | 5.75% |

| | | |
|--------------------------------------------------|------------------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[19],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[19],[22] | Oct. 29, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[19],[22] | \$ 8,773,543 |
| Cost | [2],[3],[5],[8],[9],[16],[19],[22] | 8,699,024 |
| Fair Value | [2],[3],[5],[8],[9],[16],[19],[22] | 8,334,866 |

[Investment, Identifier \[Axis\]:](#)
[Cash Equivalents |](#)
[U.S. Investment Companies](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|----------------------------|---------------|--------------------|---------------|
| Fair Value | \$ 43,875,449 | [8],[10],[12],[13] | \$ 28,971,985 |
|----------------------------|---------------|--------------------|---------------|

[Investment, Identifier \[Axis\]:](#)
[Cash Equivalents |](#)
[U.S. Investment Companies |](#)
[Blackrock T Fund I](#)
[| Money Market |](#)
[Money Market Portfolio |](#) 5.23%

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|---------------|---------------|----------------|---------------|-------------|
| Shares | [8],[11],[23] | 28,332,270 | [10],[12],[13] | 14,121,193 | [2],[3],[9] |
| Fair Value | [8],[11],[23] | \$ 28,332,270 | [10],[12],[13] | \$ 14,121,193 | [2],[3],[9] |

[Investment, Identifier \[Axis\]:](#)
[Cash Equivalents |](#)
[U.S. Investment Companies |](#) State
[Street Institutional US Government](#)
[Money Market Fund |](#) Money
[Market |](#) Money
[Market Portfolio |](#) 5.29%

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|------------------------|---------------|------------|----------------|------------|-------------|
| Shares | [8],[11],[23] | 15,543,179 | [10],[12],[13] | 14,850,792 | [2],[3],[9] |
|------------------------|---------------|------------|----------------|------------|-------------|

| | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------|
| Fair Value | [8],[11],[23] | \$ 15,543,179 [10],[12],[13] | \$ 14,850,792 [2],[3],[9] |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Summary of Investment Holdings [Line Items] | | | |
| Cost | [5],[8] | 1,212,330,431 [10],[12],[13] | 1,097,596,835 [2],[3],[9] |
| Fair Value | [5],[8] | \$ 1,187,155,007 [10],[12],[13] | \$ 1,070,520,769 [2],[3],[9] |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Dillon Logistics Inc. Transport & Logistics Revolver (P + 6.00%; 1.00% Floor) Maturity 12/11/2023 Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [2],[3],[5],[8],[9],[24] | | 0.00% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[24] | | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[24] | | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[24] | | Dec. 11, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[24] | | \$ 834,642 |
| Cost | [2],[3],[5],[8],[9],[24] | | 750,748 |
| Fair Value | [2],[3],[5],[8],[9],[24] | | \$ 54,586 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Dillon Logistics Inc. Transport & Logistics Term Loan (L + 7.00%; | | | |

[1.00% Floor\)](#) |
[Maturity 12/11/](#)
[2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[24] | 7.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[24] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[24] | Dec. 11, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[24] | \$ 3,079,544 |
| Cost | [2],[3],[5],[8],[9],[24] | 2,673,820 |
| Fair Value | [2],[3],[5],[8],[9],[24] | \$ 201,402 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | GS](#)
[AcquisitionCo Inc.](#)
[| Software & Tech](#)
[Services | Revolver](#)
[| 9.92% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[05/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.92% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | May 22, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (1,923) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (18,268) |

[Investment,](#)
[Identifier \[Axis\]:](#)

U.S. 1st Lien/
 Senior Secured
 Debt | GS
 AcquisitionCo Inc.
 | Software & Tech
 Services | Term
 Loan | 9.92% (L +
 5.75%; 1.00%
 Floor) | Maturity
 05/22/2026

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|-----------------------------------------|--------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[18],[22],[25] | 9.92% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[18],[22],[25] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[18],[22],[25] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[18],[22],[25] | May 22, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[18],[22],[25] | \$ 9,479,087 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[18],[22],[25] | 9,448,353 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[18],[22],[25] | \$ 9,099,923 |

Investment,
 Identifier [Axis]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Greenhouse
 Software Inc.
 Software & Tech
 Services | Revolver
 | 11.58% (S +
 7.00%; 1.00%
 Floor) | Maturity
 09/01/2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 11.58% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Sep. 01, 2028 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (14,303) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (15,112) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Greenhouse Software Inc. Software & Tech Services Term Loan 11.58% (S + 7.00%; 1.00% Floor) Maturity 09/01/2028 One Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 11.58% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 7.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Sep. 01, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 12,376,845 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 12,179,502 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 12,067,424 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Greenhouse Software Inc. Software & Tech Services Term Loan 11.58% (S + 7.00%; 1.00% Floor) Maturity 09/01/2028 Two Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 11.58% |

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 7.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Sep. 01, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 14,507,975 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 14,164,695 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 14,145,275 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Gryphon Redwood Acquisition LLC | Software & Tech Services | Delayed Draw Term Loan |](#)
[14.58% \(S + 4.00%; 6.00% PIK; 1.00% Floor\) |](#)
[Maturity 09/16/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 14.58% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 4.00% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Sep. 16, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (26,449) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (35,685) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Gryphon Redwood](#)

[Acquisition LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 14.58% \(S +](#)
[4.00%; 6.00% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 09/16/](#)
[2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 14.58% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 4.00% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[16] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Sep. 16, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 3,521,435 |
| Cost | [2],[3],[5],[8],[9],[16] | 3,463,723 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 3,442,202 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Iodine](#)
[Software LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.42% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | Maturity](#)
[05/19/2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 11.42% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 7.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |

| | | |
|--------------------------|-------------------------------|--------------|
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | May 19, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (41,099) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (25,771) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Iodine
Software LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
11.42% (S +
7.00%; 1.00%
Floor) | Maturity
05/19/2027 | Two

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[18],[22] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[18],[22] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18],[22] | May 19, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 7,956,211 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18],[22] | 7,838,340 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 7,797,087 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Iodine
Software LLC |
Software & Tech
Services | Revolver
| 11.42% (S +
7.00%; 1.00%
Floor) | Maturity
05/19/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 11.42% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 7.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | May 19, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (16,085) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (21,781) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Iodine](#)
[Software LLC |](#)
[Software & Tech Services | Term](#)
[Loan | 11.42% \(S + 7.00%; 1.00%](#)
[Floor\) | Maturity 05/19/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 11.42% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 7.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | May 19, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 5,281,749 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 5,203,738 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 5,176,114 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Kaseya Inc. |](#)
[Software & Tech Services | Delayed](#)
[Draw Term Loan | 10.33% \(S +](#)

[5.75%; 0.75%](#)
[Floor\) | Maturity](#)
[06/25/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.33% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Jun. 25, 2029 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (8,852) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (19,103) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Kaseya Inc. |
Software & Tech
Services | Revolver
| 10.33% \(S +
5.75%; 0.75%
Floor\) | Maturity
06/25/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.33% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Jun. 25, 2029 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (4,425) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (23,879) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/](#)

[Senior Secured
Debt | Kaseya Inc. |
Software & Tech
Services | Term
Loan | 10.33% \(S +
5.75%; 0.75%
Floor\) | Maturity
06/25/2029](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.33% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Jun. 25, 2029 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 10,506,804 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 10,360,743 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 10,112,799 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Mavenlink
Inc. | Software &
Tech Services |
Revolver | 9.89%
\(L + 5.75%; 0.75%
Floor\) | Maturity
06/03/2027](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 9.89% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20] | Jun. 03, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 357,963 |
| Cost | [2],[3],[5],[8],[9],[20] | 328,924 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 308,743 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Mavenlink Inc. Software & Tech Services Term Loan 9.14% (L + 5.75%; 0.75% Floor) Maturity 06/03/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 9.14% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Jun. 03, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 15,034,451 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 14,790,523 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 14,621,004 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Moon Buyer Inc. Software & Tech Services Delayed Draw Term Loan 9.49% (L + 4.75%; 1.00% Floor) Maturity 04/21/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9] | 9.49% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9] | 4.75% |

| | | |
|--------------------------------------------------|---------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9] | 1.00% |
| Maturity | [2],[3],[5],[8],[9] | Apr. 21, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9] | \$ 581,896 |
| Cost | [2],[3],[5],[8],[9] | 578,330 |
| Fair Value | [2],[3],[5],[8],[9] | \$ 580,442 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Moon Buyer Inc. | Software & Tech Services | Revolver | 9.48% \(L + 4.75%; 1.00% Floor\) | Maturity 04/21/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 4.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Apr. 21, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (12,657) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (2,909) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Moon Buyer Inc. | Software & Tech Services | Term Loan | 9.48% \(L + 4.75%; 1.00% Floor\) | Maturity 04/21/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 9.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 4.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Apr. 21, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 6,304,848 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 6,236,280 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 6,289,086 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Mykaarma Acquisition LLC |](#)
[Software & Tech Services | Revolver](#)
[| 10.88% \(S + 3.00%; 3.75% PIK; 1.00% Floor\) |](#)
[Maturity 03/21/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.88% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 3.00% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[20],[21] | 3.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Mar. 21, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (10,357) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (16,313) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Mykaarma Acquisition LLC |](#)

Software & Tech
 Services | Term
 Loan | 10.88% (S +
 3.00%; 3.75% PIK;
 1.00% Floor) |
 Maturity 03/21/
 2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[18],[22] | 10.88% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[18],[22] | 3.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [2],[3],[5],[8],[9],[18],[22] | 3.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18],[22] | Mar. 21, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 6,103,707 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18],[22] | 5,997,612 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 5,935,855 |

Investment,
Identifier [Axis]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Navigate360
 LLC | Software &
 Tech Services |
 Delayed Draw
 Term Loan |
 10.33% (S +
 6.00%; 1.00%
 Floor) | Maturity
 03/17/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[22] | 10.33% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[22] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | Mar. 17, 2027 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 1,808,174 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 1,786,326 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 1,772,010 |
| <u>Investment, Identifier [Axis]:</u> U.S. 1st Lien/ Senior Secured Debt Navigate360 LLC Software & Tech Services Revolver 10.33% (S + 6.00%; 1.00% Floor) Maturity 03/17/2027 | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (10,211) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (12,085) |
| <u>Investment, Identifier [Axis]:</u> U.S. 1st Lien/ Senior Secured Debt Navigate360 LLC Software & Tech Services Term Loan 10.33% (S + 6.00%; 1.00% Floor) Maturity 03/17/2027 One | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[22] | 10.33% |

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[22] | 6.00% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[22] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[22] | Mar. 17, 2027 |
| Funded Par | [2],[3],[5],[8],[9],[22] | \$ 2,265,796 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[22] | 2,221,961 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 2,220,480 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Navigate360](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.33% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[03/17/2027 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[18] | 10.33% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[18] | 6.00% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[18] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[18] | Mar. 17, 2027 |
| Funded Par | [2],[3],[5],[8],[9],[18] | \$ 4,197,924 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[18] | 4,125,548 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 4,113,965 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Netwrix](#)
[Corporation And](#)
[Concept Searching](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan | 9.70%](#)

[\(S + 5.00%; 0.75%
Floor\) | Maturity
06/11/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 9.70% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20] | Jun. 11, 2029 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 548,139 |
| Cost | [2],[3],[5],[8],[9],[20] | 543,652 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 521,729 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc. | Software &
Tech Services |
Revolver | 9.70%
\(S + 5.00%; 0.75%
Floor\) | Maturity
06/11/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.70% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Jun. 11, 2029 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (2,349) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (7,748) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc. | Software &
Tech Services |
Term Loan | 9.70%
\(S + 5.00%; 0.75%
Floor\) | Maturity
06/11/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 9.70% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Jun. 11, 2029 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 9,204,116 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 9,181,651 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 9,112,075 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc. | Software &
Tech Services |
Term Loan |
10.35% \(S +
5.00%; 0.75%
Floor\) | Maturity
06/11/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[26] | 10.35% |
|----------------------------------------------|---------------------------------------|--------|

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[26] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[26] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[26] | Jun. 11, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 9,843,351 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[26] | 9,823,570 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 9,720,309 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Penn](#)
[TRGRP Holdings LLC | Software & Tech Services |](#)
[Revolver | 13.14%](#)
[\(S + 1.75%; 6.00%](#)
[PIK; 0.75% Floor\)|](#)
[Maturity 09/27/2030](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 13.14% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 1.75% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Sep. 27, 2030 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (21,071) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (21,087) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Penn](#)
[TRGRP Holdings LLC | Software & Tech Services |](#)

[Term Loan |](#)
[13.14% \(S +](#)
[1.75%; 6.00% PIK;](#)
[0.75% Floor\) |](#)
[Maturity 09/27/](#)
[2030](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 13.14% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 1.75% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Sep. 27, 2030 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 6,852,866 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 6,715,913 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 6,715,809 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ping Identity](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 11.32% \(S +](#)
[7.00%; 0.75%](#)
[Floor\) | Maturity](#)
[10/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 11.32% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 7.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Oct. 17, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Cost | [2],[3],[5],[8],[9],[20],[21] | (29,103) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (30,084) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Ping Identity Corporation Software & Tech Services Revolver 12.32% (S + 7.00%; 0.75% Floor) Maturity 10/17/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.32% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 7.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Oct. 17, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (25,484) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Ping Identity Corporation Software & Tech Services Term Loan 11.32% (S + 7.00%; 0.75% Floor) Maturity 10/17/2029 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 11.32% |

| | | |
|--------------------------------------|------------------------------------|---------------|
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[16],[18],[22] | 7.00% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16],[18],[22] | 0.75% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Oct. 17, 2029 |
| Funded Par | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 12,033,445 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 11,741,078 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 11,732,609 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ping Identity](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.32% \(S +](#)
[7.00%; 0.75%](#)
[Floor\) | Maturity](#)
[10/17/2029](#)

[Summary of](#) [Investment](#) [Holdings \[Line](#) [Items\]](#)

| | | |
|--------------------------------------|--------------------------------------------|---------------|
| Investment interest | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 12.32% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 7.00% |
| rate | | |
| Investment, Interest | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 0.75% |
| rate, Floor | | |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18],[26] | Oct. 17, 2029 |
| Funded Par | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 12,033,445 |
| Amount | | |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 11,770,643 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 12,033,445 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ranger](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.92% \(S +](#)
[5.50%; 0.75%](#)

[Floor\)](#) | [Maturity](#)

[11/18/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Nov. 18, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (16,848) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (29,981) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc |
Software & Tech
Services | Term
Loan | 10.92% \(S +
5.25%; 0.75%
Floor\) | Maturity
11/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Nov. 17, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 14,174,928 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 13,953,662 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 13,820,555 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/](#)

[Senior Secured](#)
[Debt | Ranger](#)
[Buyer Inc. |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 9.88% \(L +](#)
[5.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/18/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-------------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[20],[21] | 9.88% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Nov. 18, 2027 |
| Funded Par | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (19,742) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (29,981) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ranger](#)
[Buyer Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.88% \(L +](#)
[5.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|------------------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[16],[18],[22] | 9.88% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[16],[18],[22] | 5.50% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16],[18],[22] | 0.75% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Nov. 17, 2028 |

| | | |
|-----------------------------------|------------------------------------|---------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 14,282,859 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 14,033,779 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 13,925,788 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | SIS](#)
[Purchaser Inc. | Software & Tech Services | Revolver](#)
[| 10.92% \(S + 5.50%; 1.00% Floor\) | Maturity 10/15/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Oct. 15, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (10,463) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (14,574) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | SIS](#)
[Purchaser Inc. | Software & Tech Services | Term Loan | 10.92% \(S + 5.50%; 1.00% Floor\) | Maturity 10/15/2026 | One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 10.92% |
|------------------------------------------|---------------------------------------|--------|

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Oct. 15, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 12,059,543 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 11,945,538 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 11,908,799 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | SIS
Purchaser Inc. |
Software & Tech
Services | Term
Loan | 10.92% \(S +
5.50%; 1.00%
Floor\) | Maturity
10/15/2026 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Oct. 15, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 2,308,569 |
| Cost | [5],[8],[10],[12],[13],[17] | 2,284,601 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 2,279,712 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.31% \(S +
5.50%; 0.50% PIK;](#)

[1.00% Floor\)](#) |
[Maturity 08/16/](#)
[2027](#) | [One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.31% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[20],[21] | 0.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Aug. 16, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (21,889) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (35,512) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.31% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\)](#) |
[Maturity 08/16/](#)
[2027](#) | [Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18] | 10.31% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[18] | 0.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18] | Aug. 16, 2027 |

| | | |
|-----------------------------------|--------------------------|--------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 1,925,189 |
| Cost | [2],[3],[5],[8],[9],[18] | 1,895,279 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 1,877,059 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.47% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.47% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[20],[21] | 0.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Aug. 16, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (18,423) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (23,675) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.47% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | Two](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[18] | 11.47% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[18] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[18] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[18] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[18] | Aug. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[18] | \$ 1,932,257 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[18] | 1,907,069 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[18] | \$ 1,893,611 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Revolver | 10.31%
(S + 5.50%; 1.00%
Floor) | Maturity
08/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.31% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Aug. 16, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (19,953) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (32,046) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured

[Debt | Sauce Labs
Inc. | Software &
Tech Services |
Revolver | 10.97%
\(S + 5.50%; 1.00%
Floor\) | Maturity
08/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.97% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Aug. 16, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (16,802) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (25,636) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Term Loan |
10.31% \(S +
5.50%; 0.50% PIK;
1.00% Floor\) |
Maturity 08/16/
2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 10.31% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 5.50% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[18],[22] | 0.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Aug. 16, 2027 |

| | | |
|--------------------------|-------------------------------|--------------|
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 7,504,362 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18],[22] | 7,377,979 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 7,316,753 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Sauce Labs Inc. | Software & Tech Services | Term Loan | 10.97% (S + 5.50%; 0.50% PIK; 1.00% Floor) | Maturity 08/16/ 2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[18] | 10.97% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[18] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[18] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[18] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[18] | Aug. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[18] | \$ 7,531,911 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[18] | 7,418,786 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[18] | \$ 7,381,273 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Saviynt Inc. | Software & Tech Services | Delayed Draw Term Loan | 11.42% (S + 7.00%; 1.00% Floor) | Maturity 12/22/2027

Summary of Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (151,721) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (152,450) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Saviynt Inc. |
Software & Tech
Services | Delayed
Draw Term Loan |
12.92% (S +
4.00%; 3.50% PIK;
1.00% Floor) |
Maturity 12/22/
2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20] | 4.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[20] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20] | Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20] | \$ 2,464,498 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 2,327,606 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 2,342,032 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured

Debt | Saviynt Inc. |
Software & Tech
Services | Revolver
| 11.42% (S +
7.00%; 1.00%
Floor) | Maturity
12/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (15,172) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (15,245) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Saviynt Inc. |
Software & Tech
Services | Revolver
| 12.92% (S +
4.00%; 3.50% PIK;
1.00% Floor) |
Maturity 12/22/
2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 4.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[20],[21] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Dec. 22, 2027 |

| | | |
|--------------------------|----------------------------------|-------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (12,961) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (12,196) |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Saviynt Inc. | Software & Tech Services | Term Loan | 9.42% (S + 4.00%; 3.50% PIK; 1.00% Floor) | Maturity 12/22/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[18] | 9.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[18] | 4.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[16],[18] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[18] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[18] | Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[18] | \$ 18,799,824 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[18] | 18,395,661 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[18] | \$ 18,423,828 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Saviynt Inc. | Software & Tech Services | Term Loan | 11.42% (S + 7.00%; 1.00% Floor) | Maturity 12/22/2027

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 11.42% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 7.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Dec. 22, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 18,293,942 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 17,838,779 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 17,836,593 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | ScyllaDB](#)
[Inc. | Software & Tech Services |](#)
[Delayed Draw Term Loan |](#)
[10.82% \(S + 6.50%; 1.00% Floor\) | Maturity](#)
[09/08/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.82% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Sep. 08, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (3,101) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (8,260) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | ScyllaDB](#)
[Inc. | Software & Tech Services |](#)
[Revolver | 10.82%](#)

(S + 6.50%; 1.00%
Floor) | Maturity
09/08/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.82% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Sep. 08, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (2,481) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (4,626) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | ScyllaDB
Inc. | Software &
Tech Services |
Term Loan |
10.82% (S +
6.50%; 1.00%
Floor) | Maturity
09/08/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[18] | 10.82% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[18] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18] | Sep. 08, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18] | \$ 2,643,348 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18] | 2,577,310 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18] | \$ 2,597,089 |

Investment, Identifier [Axis]:

[U.S. 1st Lien/
Senior Secured
Debt | Securonix
Inc. | Software &
Tech Services |
Revolver | 11.27%
\(S + 6.50%; 0.75%
Floor\) | Maturity
04/05/2028](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.27% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Apr. 05, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (20,446) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (88,454) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Securonix
Inc. | Software &
Tech Services |
Term Loan |
11.27% \(S +
6.50%; 0.75%
Floor\) | Maturity
04/05/2028](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 11.27% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Apr. 05, 2028 |

| | | |
|-----------------------------------|----------------------------------|--------------|
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 8,546,314 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 8,432,796 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18] | \$ 8,054,901 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Securonix Inc. | Software & Tech Services | Revolver | 10.10% \(S + 6.50%; 0.75% Floor\) | Maturity 04/05/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.10% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Apr. 05, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (23,716) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (69,225) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Securonix Inc. | Software & Tech Services | Term Loan | 10.10% \(S + 6.50%; 0.75% Floor\) | Maturity 04/05/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|-------------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 10.10% |
|------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Apr. 05, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 8,546,314 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 8,414,561 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 8,161,730 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Serrano](#)
[Parent LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)

[| 11.87% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[05/13/2030](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.87% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | May 13, 2030 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (49,421) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (41,720) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Serrano](#)
[Parent LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.87% \(S +](#)
[6.50%; 1.00%](#)

[Floor\)](#) | [Maturity](#)

[05/13/2030](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 11.87% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18],[26] | May 13, 2030 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 21,207,477 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 20,701,022 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 20,783,327 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sirsi
Corporation |
Software & Tech
Services | Revolver](#)

[| 8.88% \(L +
4.50%; 1.00%
Floor\)](#) | [Maturity](#)
[03/15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 8.88% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 4.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Mar. 15, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (2,145) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (2,769) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/](#)

[Senior Secured](#)
[Debt | Sirsi](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 9.92% \(S +](#)
[4.50%; 1.00%](#)
[Floor\) | Maturity](#)
[03/15/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 9.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 4.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Mar. 15, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (828) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (1,384) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sirsi](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 8.88% \(L +](#)
[4.50%; 1.00%](#)
[Floor\) | Maturity](#)
[03/15/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 8.88% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 4.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Mar. 15, 2024 |

| | | |
|-----------------------------------|-------------------------------|--------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 6,591,250 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 6,563,978 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 6,558,294 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Sirsi Corporation | Software & Tech Services | Term Loan | 9.92% \(S + 4.50%; 1.00% Floor\) | Maturity 03/15/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 9.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 4.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Mar. 15, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 6,377,949 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 6,367,697 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 6,362,004 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Smartlinx Solutions LLC | Software & Tech Services | Revolver | 10.48% \(L + 5.75%; 1.00% Floor\) | Maturity 03/04/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 10.48% |
|------------------------------------------|--------------------------|--------|

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[20] | 5.75% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[20] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[20] | Mar. 04, 2026 |
| Funded Par | [2],[3],[5],[8],[9],[20] | \$ 129,871 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[20] | 127,080 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 114,286 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Smartlinx](#)
[Solutions LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.48% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/04/2026 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|---------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9] | 10.48% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9] | 5.75% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9] | Mar. 04, 2026 |
| Funded Par | [2],[3],[5],[8],[9] | \$ 493,137 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9] | 484,961 |
| Fair Value | [2],[3],[5],[8],[9] | \$ 478,342 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Smartlinx](#)
[Solutions LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.48% \(L +](#)
[5.75%; 1.00%](#)

[Floor\)](#) | [Maturity](#)
[03/04/2026](#) | [Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 10.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Mar. 04, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 5,620,327 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 5,559,389 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 5,451,717 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.07% \(S +](#)
[5.25%; 0.75%](#)

[Floor\)](#) | [Maturity](#)
[06/12/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.07% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Jun. 12, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (21,438) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (53,003) |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. 1st Lien/
 Senior Secured
 Debt | Soladoc
 LLC | Software &
 Tech Services |
 Delayed Draw
 Term Loan |
 10.62% \(S +
 5.25%; 0.75%
 Floor\) | Maturity
 06/12/2028](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.62% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Jun. 12, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (18,572) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (47,114) |

[Investment,
 Identifier \[Axis\]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Soladoc
 LLC | Software &
 Tech Services |
 Revolver | 10.07%
 \(S + 5.25%; 0.75%
 Floor\) | Maturity
 06/12/2028](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.07% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Jun. 12, 2028 |

| | | |
|--------------------------|-------------------------------|-------------|
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (10,724) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (19,140) |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Soladoc LLC | Software & Tech Services | Revolver | 10.62% (S + 5.25%; 0.75% Floor) | Maturity 06/12/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 10.62% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Jun. 12, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (9,296) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (17,668) |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Soladoc LLC | Software & Tech Services | Term Loan | 10.07% (S + 5.25%; 0.75% Floor) | Maturity 06/12/2028

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------|-------------------------------|--------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[22] | 10.07% |
|---------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Jun. 12, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 5,889,225 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 5,781,986 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 5,697,825 |

[Investment, Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Soladoc
LLC | Software &
Tech Services |
Term Loan |
10.62% \(S +
5.25%; 0.75%
Floor\) | Maturity
06/12/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 10.62% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Jun. 12, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 5,889,225 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 5,796,270 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18] | \$ 5,712,548 |

[Investment, Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | SugarCRM
Inc. | Software &
Tech Services |
Revolver | 10.88%
\(L + 6.50%; 1.00%
Floor\) | Maturity
07/31/2024](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.88% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Jul. 31, 2024 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (1,483) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (4,654) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SugarCRM
Inc. | Software &
Tech Services |
Revolver | 11.92%
(S + 6.50%; 1.00%
Floor) | Maturity
07/31/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Jul. 31, 2024 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (783) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SugarCRM
Inc. | Software &

[Tech Services |](#)
[Term Loan |](#)
[10.88% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[07/31/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18] | 10.88% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18] | Jul. 31, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18] | \$ 4,268,824 |
| Cost | [2],[3],[5],[8],[9],[16],[18] | 4,243,198 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18] | \$ 4,204,792 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SugarCRM](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.92% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[07/31/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 11.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Jul. 31, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 4,268,824 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 4,254,926 |

[Fair Value](#) [5],[8],[10],[12],[13],[16],[18] \$ 4,268,824

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
11.73% \(S +
6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [5],[8],[10],[12],[13],[18],[26] 11.73%

[Investment, Basis
spread, Variable rate](#) [5],[8],[10],[12],[13],[18],[26] 6.25%

[Investment, Interest rate, Floor](#) [5],[8],[10],[12],[13],[18],[26] 1.00%

[Maturity](#) [5],[8],[10],[12],[13],[18],[26] Jul. 02, 2027

[Funded Par Amount](#) [5],[8],[10],[12],[13],[18],[26] \$ 3,547,253

[Cost](#) [5],[8],[10],[12],[13],[18],[26] 3,502,194

[Fair Value](#) [5],[8],[10],[12],[13],[18],[26] \$ 3,520,649

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Revolver | 11.71%
\(S + 6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [5],[8],[10],[12],[13],[20] 11.71%

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 6.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Jul. 02, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 756,747 |
| Cost | [5],[8],[10],[12],[13],[20] | 738,720 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 746,106 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Term Loan |
11.72% \(S +
6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 11.72% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 6.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Jul. 02, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 11,824,177 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 11,673,965 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 11,735,496 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Term Loan |
11.77% \(S +](#)

6.25%; 1.00%
Floor) | Maturity
07/02/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[26] | 11.77% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[26] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[26] | Jul. 02, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[26] | \$ 463,790 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[26] | 452,331 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[26] | \$ 460,312 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.75% (S +
6.25%; 1.00%
Floor) | Maturity
07/02/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[18] | 10.75% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[18] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[18] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18] | Jul. 02, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18] | \$ 3,547,253 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18] | 3,493,454 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18] | \$ 3,449,704 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Revolver | 10.75%
(S + 6.25%; 1.00%
Floor) | Maturity
07/02/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.75% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[20],[21] | 6.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Jul. 02, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (21,522) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (39,020) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Term Loan |
10.75% (S +
6.25%; 1.00%
Floor) | Maturity
07/02/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[18],[22] | 10.75% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[18],[22] | 6.25% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Jul. 02, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 11,824,177 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 11,644,830 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 11,499,012 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Sundance](#)
[Group Holdings Inc. | Software & Tech Services |](#)
[Term Loan |](#)
[10.93% \(S + 6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9] | 10.93% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9] | 1.00% |
| Maturity | [2],[3],[5],[8],[9] | Jul. 02, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9] | \$ 463,790 |
| Cost | [2],[3],[5],[8],[9] | 450,131 |
| Fair Value | [2],[3],[5],[8],[9] | \$ 451,036 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Swiftpage](#)
[Inc. | Software & Tech Services |](#)
[Revolver | 11.92%](#)
[\(S + 6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[12/13/2023](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Dec. 13, 2023 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (154) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (2,253) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured Debt | Swiftpage Inc. | Software & Tech Services |
Term Loan |
11.92% (S +
6.50%; 1.00%
Floor) | Maturity
12/13/2023 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[26] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[26] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[26] | Dec. 13, 2023 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[26] | \$ 2,401,733 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[26] | 2,400,194 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[26] | \$ 2,377,716 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured Debt | Swiftpage Inc. | Software & Tech Services |

[Term Loan |
11.92% \(S +
6.50%; 1.00%
Floor\) | Maturity
12/13/2023 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[26] | 11.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[26] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[26] | Dec. 13, 2023 |
| Funded Par Amount | [5],[8],[10],[12],[13],[26] | \$ 221,092 |
| Cost | [5],[8],[10],[12],[13],[26] | 221,046 |
| Fair Value | [5],[8],[10],[12],[13],[26] | \$ 218,881 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Revolver | 10.92%
\(S + 6.50%; 1.00%
Floor\) | Maturity
06/13/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.92% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Jun. 13, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (414) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (9,576) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Term Loan |
10.92% (S +
6.50%; 1.00%
Floor) | Maturity
06/13/2023 | One

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[22] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[22] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | Jun. 13, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 222,833 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 222,285 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 213,363 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Term Loan |
10.92% (S +
6.50%; 1.00%
Floor) | Maturity
06/13/2023 | Two

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[22] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[22] | 6.50% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[22] | Jun. 13, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | \$ 2,420,745 |
| Cost | [2],[3],[5],[8],[9],[22] | 2,416,550 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 2,317,863 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sysnet North](#)
[America Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.50% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/01/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 11.50% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Dec. 01, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 8,794,394 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 8,727,269 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 8,684,464 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sysnet North](#)
[America Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.50% \(L +](#)
[5.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/01/2026](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 11.50% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[18],[22] | Dec. 01, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 8,862,217 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 8,790,246 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 8,552,039 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | TRGRP Inc.
| Software & Tech
Services |
Revolver| 11.73%
(L + 4.50%; 2.50%
PIK; 1.00% Floor)|
Maturity 11/01/
2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 11.73% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[20],[21] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Nov. 01, 2023 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (1,126) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | TRGRP Inc.

[| Software & Tech](#)
[Services | Term](#)
[Loan| 11.73% \(L +](#)
[4.50%; 2.50% PIK;](#)
[1.00% Floor\)|](#)
[Maturity 11/01/](#)
[2023 | One](#)

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 11.73% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 4.50% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[18],[22] | 2.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Nov. 01, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 5,052,223 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 5,025,591 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 5,052,223 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan| 11.73% \(L +](#)
[4.50%; 2.50% PIK;](#)
[1.00% Floor\)|](#)
[Maturity 11/01/](#)
[2023 | Three](#)
Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 11.73% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 4.50% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[16] | 2.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [2],[3],[5],[8],[9],[16] | Nov. 01, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 1,128,534 |
| Cost | [2],[3],[5],[8],[9],[16] | 1,124,106 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 1,128,534 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | TRGRP Inc. | Software & Tech Services | Term Loan| 11.73% \(L + 4.50%; 2.50% PIK; 1.00% Floor\)| Maturity 11/01/2023 | Two](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[22] | 11.73% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22] | 4.50% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[22] | 2.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[22] | Nov. 01, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | \$ 2,370,051 |
| Cost | [2],[3],[5],[8],[9],[22] | 2,355,364 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 2,370,051 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Telcor Buyer Inc. | Software & Tech Services | Revolver | 9.69% \(S + 4.25%; 1.00% Floor\) | Maturity 08/20/2027](#)
[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 9.69% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Aug. 20, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (2,864) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (4,362) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telcor Buyer
Inc. | Software &
Tech Services |
Term Loan | 9.69%
(S + 4.25%; 1.00%
Floor) | Maturity
08/20/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17] | 9.69% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17] | Aug. 20, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 7,897,953 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17] | 7,820,164 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 7,779,484 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telcor Buyer
Inc. | Software &
Tech Services |
Revolver | 9.64%

[\(L + 4.50%; 1.00%
Floor\) | Maturity
08/20/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.64% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 4.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Aug. 20, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (3,400) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (7,996) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Telcor Buyer
Inc. | Software &
Tech Services |
Term Loan | 9.64%
\(L + 4.50%; 1.00%
Floor\) | Maturity
08/20/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 9.64% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 4.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Aug. 20, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 9,304,625 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 9,195,815 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 9,048,748 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/](#)

[Senior Secured](#)
[Debt | Telesoft](#)
[Holdings LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 13.25% \(S +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[12/16/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[27] | 13.25% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[27] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[27] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[27] | Dec. 16, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[27] | \$ 55,708 |
| Cost | [5],[8],[10],[12],[13],[20],[27] | 50,675 |
| Fair Value | [5],[8],[10],[12],[13],[20],[27] | \$ 43,770 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Telesoft](#)
[Holdings LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.17% \(S +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[12/16/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18] | 11.17% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[18] | Dec. 16, 2025 |

| | | |
|--------------------------|----------------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 5,759,761 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[18] | 5,709,914 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 5,644,566 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Telesoft Holdings LLC| Software & Tech Services | Revolver | 10.14% (L + 5.75%; 1.00% Floor) | Maturity 12/16/2025

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20] | 10.14% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20] | Dec. 16, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20] | \$ 49,739 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20] | 43,024 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20] | \$ 36,309 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Telesoft Holdings LLC| Software & Tech Services | Term Loan | 10.13% (L + 5.75%; 1.00% Floor) | Maturity 12/16/2025

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------|-------------------------------|--------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[18],[22] | 10.13% |
|---------------------------------|-------------------------------|--------|

| | | |
|--------------------------------------|-------------------------------|---------------|
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[18],[22] | 5.75% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Dec. 16, 2025 |
| Funded Par | [2],[3],[5],[8],[9],[18],[22] | \$ 5,804,526 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 5,737,622 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 5,673,924 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc. |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.35% \(S +](#)
[6.00%; 0.75%](#)
[Floor\) | Maturity](#)
[12/08/2028](#)

[Summary of](#) [Investment](#) [Holdings \[Line](#) [Items\]](#)

| | | |
|--------------------------------------|----------------------------------|---------------|
| Investment interest | [5],[8],[10],[12],[13],[20],[21] | 11.35% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| rate | | |
| Investment, Interest | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| rate, Floor | | |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Dec. 08, 2028 |
| Funded Par | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Amount | | |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (32,945) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (9,476) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc. |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 11.35% \(S +](#)
[6.00%; 0.75%](#)
[Floor\) | Maturity](#)
[12/08/2028](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.35% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (25,270) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (15,793) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Term
Loan | 11.35% (S +
6.00%; 0.75%
Floor) | Maturity
12/08/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[18] | 11.35% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[18] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 12,003,044 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[18] | 11,794,253 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 11,853,006 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech

[Services | Delayed
Draw Term Loan|
10.97% \(S +
6.25%; 0.75%
Floor\) | Maturity
12/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.97% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Dec. 08, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (37,535) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (37,904) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc.|
Software & Tech
Services | Revolver
| 10.97% \(S +
6.25%; 0.75%
Floor\) | Maturity
12/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.97% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Dec. 08, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (25,270) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (25,270) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc.](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.97% \(S +](#)
[6.25%; 0.75%](#)
[Floor\) | Maturity](#)
[12/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 10.97% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Dec. 08, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 12,003,044 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 11,764,925 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 11,762,983 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.92% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 11.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 6.50% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18] | Apr. 30, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 477,340 |
| Cost | [5],[8],[10],[12],[13],[18] | 473,331 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 468,986 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 12.02% |
|------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|-------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 6.50% |
|---------------------------------------------------------|-----------------------------|-------|

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Apr. 30, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 322,391 |
| Cost | [5],[8],[10],[12],[13],[16] | 319,417 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 316,749 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.02% \(S +](#)
[6.50%; 1.00%](#)

[Floor\)](#) | [Maturity](#)
[04/30/2027](#) | [Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 12.02% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18] | Apr. 30, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 690,794 |
| Cost | [5],[8],[10],[12],[13],[18] | 690,794 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 678,705 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\)](#) | [Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.02% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Apr. 30, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (2,505) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (4,014) |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. 1st Lien/
 Senior Secured
 Debt | Ungerboeck
 Systems
 International LLC |
 Software & Tech
 Services | Term
 Loan | 11.97% \(S +
 6.50%; 1.00%
 Floor\) | Maturity
 04/30/2027](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13] | 11.97% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13] | 1.00% |
| Maturity | [5],[8],[10],[12],[13] | Apr. 30, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13] | \$ 263,748 |
| Cost | [5],[8],[10],[12],[13] | 257,154 |
| Fair Value | [5],[8],[10],[12],[13] | \$ 259,133 |

[Investment,
 Identifier \[Axis\]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Ungerboeck
 Systems
 International LLC |
 Software & Tech
 Services | Term
 Loan | 12.00% \(S +
 6.50%; 1.00%
 Floor\) | Maturity
 04/30/2027](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 12.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 6.50% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18] | Apr. 30, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 136,383 |
| Cost | [5],[8],[10],[12],[13],[18] | 134,306 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 133,996 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Ungerboeck Systems International LLC | Software & Tech Services | Term Loan | 12.02% \(S + 6.50%; 1.00% Floor\) | Maturity 04/30/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 12.02% |
|------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|-------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 6.50% |
|---------------------------------------------------------|----------------------------------|-------|

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Apr. 30, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 2,717,277 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 2,692,234 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18] | 2,669,724 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Ungerboeck Systems International LLC | Software & Tech Services | Delayed Draw Term Loan | 11.22% \(L + 6.50%; 1.00% Floor\) | Maturity 04/30/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20] | 11.22% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20] | \$ 272,766 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20] | 268,398 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20] | \$ 267,992 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC|
Software & Tech
Services | Delayed
Draw Term Loan |
11.23% (L +
6.50%; 1.00%
Floor) | Maturity
04/30/2027 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[18] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[18] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18] | \$ 690,794 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18] | 690,794 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18] | \$ 676,978 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | Three](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 11.23% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Apr. 30, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (3,012) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (4,588) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 11.23% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 6.50% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Apr. 30, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 322,391 |
| Cost | [2],[3],[5],[8],[9],[16] | 318,814 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 315,943 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Ungerboeck Systems International LLC|](#)
[Software & Tech Services | Term Loan | 11.23% \(L + 6.50%; 1.00% Floor\) | Maturity 04/30/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 11.23% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Apr. 30, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 2,717,277 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 2,687,154 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 2,662,931 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Ungerboeck Systems International LLC|](#)
[Software & Tech Services | Term Loan | 11.28% \(L + 6.50%; 1.00% Floor\) | Maturity 04/30/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9] | 11.28% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9] | \$ 136,383 |
| <u>Cost</u> | [2],[3],[5],[8],[9] | 133,886 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9] | \$ 133,655 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Vectra AI
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.49% (L +
5.75%; 1.00%
Floor) | Maturity
03/18/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.49% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Mar. 18, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (18,778) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (34,914) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured

Debt | Vectra AI
Inc. | Software &
Tech Services |
Revolver | 10.49%
(L + 5.75%; 1.00%
Floor) | Maturity
03/18/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.49% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Mar. 18, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (3,756) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (6,983) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Vectra AI
Inc. | Software &
Tech Services |
Term Loan |
10.49% (L +
5.75%; 1.00%
Floor) | Maturity
03/18/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[18],[22] | 10.49% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[18],[22] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18],[22] | Mar. 18, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 3,258,620 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18],[22] | 3,204,291 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 3,160,862 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Vehlo Purchaser LLC Software & Tech Services Delayed Draw Term Loan 9.98% (S + 5.00%; 0.75% Floor) Maturity 05/24/ 2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 9.98% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | May 24, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 6,195,183 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 6,133,560 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 6,148,719 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Vehlo Purchaser LLC Software & Tech Services Revolver 9.69% (S + 5.00%; 0.75% Floor) Maturity 05/24/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.69% |

| | | |
|--------------------------------------|-------------------------------|--------------|
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[20],[21] | 5.00% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | May 24, 2028 |
| Funded Par | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (16,782) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (18,586) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Vehlo](#)
[Purchaser LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.69% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | Maturity](#)
[05/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|------------------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[16],[18],[22] | 9.69% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[16],[18],[22] | 5.00% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16],[18],[22] | 0.75% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | May 24, 2028 |
| Funded Par | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 22,302,658 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 22,000,883 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 21,968,118 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Velocity](#)
[Purchaser](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.24% \(S +](#)
[6.00%; 1.00%](#)

[Floor\)](#) | [Maturity](#)
[12/01/2023](#) | [Three](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 10.24% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Dec. 01, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 600,106 |
| Cost | [2],[3],[5],[8],[9],[16] | 597,933 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 598,605 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Velocity](#)
[Purchaser](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.24% \(S +](#)
[6.00%; 1.00%](#)
[Floor\)](#) | [Maturity](#)
[12/01/2023](#) | [Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.24% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Dec. 01, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 4,765,411 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 4,735,630 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 4,753,497 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Velocity](#)
[Purchaser](#)
[Corporation|](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.24% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/01/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-------------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[20],[21] | 10.24% |
| rate | | |
| Investment, Basis | [2],[3],[5],[8],[9],[20],[21] | 6.00% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Dec. 01, 2023 |
| Funded Par | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (611) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (483) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Velocity](#)
[Purchaser](#)
[Corporation|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.24% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/01/2023 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|--------------------------|--------|
| Investment interest | [2],[3],[5],[8],[9],[16] | 10.24% |
| rate | | |
| Investment, Basis | [2],[3],[5],[8],[9],[16] | 6.00% |
| spread, Variable | | |
| rate | | |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Dec. 01, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 2,412,446 |
| Cost | [2],[3],[5],[8],[9],[16] | 2,405,375 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 2,406,415 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Veracross LLC | Software & Tech Services | Delayed Draw Term Loan | 11.23% \(S + 2.00%; 5.00% PIK; 1.00% Floor\) | Maturity 12/28/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 11.23% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 2.00% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[20],[21] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Dec. 28, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (13,965) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (37,549) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Veracross LLC | Software & Tech Services | Revolver | 11.23% \(S + 2.00%; 5.00% PIK; 1.00% Floor\) |](#)

Maturity 12/28/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 2.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[20],[21] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Dec. 28, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (18,636) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (36,158) |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Veracross LLC | Software & Tech Services | Term Loan | 11.23% (S + 2.00%; 5.00% PIK; 1.00% Floor) |
Maturity 12/28/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[18] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[18] | 2.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[18] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[18] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18] | Dec. 28, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18] | \$ 12,906,513 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Cost | [2],[3],[5],[8],[9],[18] | 12,701,489 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 12,487,052 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Zendesk Inc. Software & Tech Services Delayed Draw Term Loan 11.04% (S + 6.50%; 0.75% Floor) Maturity 11/22/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 11.04% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Nov. 22, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (32,741) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (33,335) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Zendesk Inc. Software & Tech Services Revolver 11.04% (S + 6.50%; 0.75% Floor) Maturity 11/22/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 11.04% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.50% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Nov. 22, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (26,961) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (27,453) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Zendesk Inc.](#)
[| Software & Tech Services | Term](#)
[Loan | 11.04% \(S + 6.50%; 0.75% Floor\) | Maturity 11/22/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 11.04% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Nov. 22, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 13,334,101 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 13,072,194 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | 13,067,419 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 2nd Lien/](#)
[Junior Secured Debt](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|---------|------------|----------------|---------------|-------------|
| Cost | [5],[8] | 10,793,508 | [10],[12],[13] | 10,776,359 | [2],[3],[9] |
| Fair Value | [5],[8] | 10,092,935 | [10],[12],[13] | \$ 10,640,036 | [2],[3],[9] |

[Investment, Identifier \[Axis\]:](#)
[U.S. 2nd Lien/](#)
[Junior Secured](#)

[Debt | Brave Parent Holdings Inc. | Software & Tech Services | Term Loan | 11.88% \(L + 7.50%\) | Maturity 04/17/2026](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 11.88% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 7.50% |
| Maturity | [2],[3],[5],[8],[9],[16] | Apr. 17, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 1,230,107 |
| Cost | [2],[3],[5],[8],[9],[16] | 1,216,529 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 1,199,354 |

[Investment, Identifier \[Axis\]: U.S. 2nd Lien/ Junior Secured Debt | Conterra Ultra Broadband Holdings Inc. | Digital Infrastructure & Services | Term Loan | 13.01% \(L + 8.50%; 1.00% Floor\) | Maturity 04/30/2027](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 13.01% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 8.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Apr. 30, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 6,537,710 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 6,476,655 |

[Fair Value](#) [2],[3],[5],[8],[9],[16],[22] \$ 6,521,366

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 2nd Lien/](#)
[Junior Secured](#)
[Debt | Symplr](#)
[Software Inc.](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.07% \(S +](#)
[7.88%; 0.75%](#)
[Floor\) | Maturity](#)
[12/22/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 12.07% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 7.88% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Dec. 22, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 3,130,634 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 3,083,175 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | 2,919,316 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|----------------------------|------------------------|--------------|-----------------------------------------|
| Cost | [5],[8],[10],[12],[13] | 8,611,429 | |
| Fair Value | [5],[8] | \$ 9,720,041 | [10],[12],[13] \$ 7,870,756 [2],[3],[9] |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | ADT](#)
[Commercial Co](#)
[Invest | LP](#)
[Interests | Specialty](#)
[RMR | 09/29/2023](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|----------------------------|---------------------------------|---------------|
| <u>Initial Acquisition</u> | [4],[5],[8],[10],[12],[13],[19] | Sep. 29, 2023 |
| <u>Date</u> | | |
| <u>Shares</u> | [4],[5],[8],[10],[12],[13],[19] | 1,100,000 |
| <u>Cost</u> | [4],[5],[8],[10],[12],[13],[19] | \$ 1,100,000 |
| <u>Fair Value</u> | [4],[5],[8],[10],[12],[13],[19] | \$ 1,100,000 |

Investment,
Identifier [Axis]:
U.S. Common
Stock | AEG
Holding Company
Inc | Class A |
Consumer
Discretionary | 11/
20/2017

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|----------------------------|----------------------------|------------------------------|-------------------------------|
| <u>Initial Acquisition</u> | [4],[5],[8] | Nov. 20, 2017 [10],[12],[13] | Nov. 20, 2017 [2],[3],[7],[9] |
| <u>Date</u> | | | |
| <u>Shares</u> | [4],[5],[8] | 320 [10],[12],[13] | 320 [2],[3],[9] |
| <u>Cost</u> | [4],[5],[8],[10],[12],[13] | \$ 321,309 | |
| <u>Fair Value</u> | [4],[5],[8] | \$ 288,247 [10],[12],[13] | \$ 338,179 [2],[3],[9] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Advantage
AVP Parent
Holdings L.P
(Medical
Management
Resource Group
LLC) | Class B |
Healthcare & HCIT
| 09/30/2021

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|----------------------------|-----------------------------|---------------|
| <u>Initial Acquisition</u> | [2],[3],[4],[5],[7],[8],[9] | Sep. 30, 2021 |
| <u>Date</u> | | |
| <u>Shares</u> | [2],[3],[4],[5],[8],[9] | 34,492 |
| <u>Fair Value</u> | [2],[3],[4],[5],[8],[9] | \$ 38,533 |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Advantage

[AVP Parent Holdings L.P. \(Medical Management Resource Group LLC\) | Class B | Healthcare | 09/30/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|----------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13] | Sep. 30, 2021 |
| Shares | [4],[5],[8],[10],[12],[13] | 34,492 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 34,492 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 35,018 |

[Investment, Identifier \[Axis\]: U.S. Common Stock | American Outcomes Management L.P. | Class A | Healthcare | 02/17/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13] | Feb. 17, 2022 |
| Shares | [4],[5],[6],[8],[10],[12],[13] | 290,393 |
| Cost | [4],[5],[6],[8],[10],[12],[13] | \$ 290,393 |
| Fair Value | [4],[5],[6],[8],[10],[12],[13] | \$ 639,171 |

[Investment, Identifier \[Axis\]: U.S. Common Stock | American Outcomes Management L.P. | Class A | Healthcare & HCIT | 02/17/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [2],[3],[4],[5],[6],[7],[8],[9] | Feb. 17, 2022 |
|------------------------------------------|---------------------------------|---------------|

| | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------|----------------|-----------------------------------|
| Shares | [2],[3],[4],[5],[6],[8],[9] | | | 290,393 |
| Fair Value | [2],[3],[4],[5],[6],[8],[9] | | | \$ 515,299 |
| Investment, Identifier [Axis]: U.S. Common Stock Avant Communications LLC Class A Digital Infrastructure and Services 11/30/2021 | | | | |
| Summary of Investment Holdings [Line Items] | | | | |
| Initial Acquisition Date | [4],[5],[8] | Nov. 30, 2021 | [10],[12],[13] | Nov. 30, 2021 [2],[3],[6],[7],[9] |
| Shares | [4],[5],[6],[8] | 236,307 | [10],[12],[13] | 236,307 [2],[3],[9] |
| Cost | [4],[5],[6],[8],[10],[12],[13] | \$ 236,307 | | |
| Fair Value | [4],[5],[6],[8] | \$ 345,114 | [10],[12],[13] | \$ 300,030 [2],[3],[9] |
| Investment, Identifier [Axis]: U.S. Common Stock Brightspot Holdco LLC LLC Units Software and Tech Services 11/16/2021 | | | | |
| Summary of Investment Holdings [Line Items] | | | | |
| Initial Acquisition Date | [4],[5],[8] | Nov. 16, 2021 | [10],[12],[13] | Nov. 16, 2021 [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 433,207 | [10],[12],[13] | 433,207 [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 433,207 | | |
| Fair Value | [4],[5],[8] | \$ 468,499 | [10],[12],[13] | \$ 427,682 [2],[3],[9] |
| Investment, Identifier [Axis]: U.S. Common Stock Community Based Care Holdings LP LP Interests Healthcare & HCIT 01/03/2022 | | | | |
| Summary of Investment | | | | |

**Holdings [Line
Items]**

| | | |
|----------------------------|-----------------------------|---------------|
| <u>Initial Acquisition</u> | [2],[3],[4],[5],[7],[8],[9] | Jan. 03, 2022 |
| <u>Date</u> | | |
| <u>Shares</u> | [2],[3],[4],[5],[8],[9] | 179 |
| <u>Fair Value</u> | [2],[3],[4],[5],[8],[9] | \$ 191,113 |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Community
Based Care
Holdings LP | LP
Interests |
Healthcare | 01/03/
2022

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|----------------------------|----------------------------|---------------|
| <u>Initial Acquisition</u> | [4],[5],[8],[10],[12],[13] | Jan. 03, 2022 |
| <u>Date</u> | | |
| <u>Shares</u> | [4],[5],[8],[10],[12],[13] | 179 |
| <u>Cost</u> | [4],[5],[8],[10],[12],[13] | \$ 178,916 |
| <u>Fair Value</u> | [4],[5],[8],[10],[12],[13] | \$ 257,554 |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Freddys
Acquisition LP
(Freddys Frozen
Custard LLC) | LP
Interests |
Consumer Non
Cyclical | 03/03/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|----------------------------|----------------------------|---------------|----------------|---------------|-----------------|
| <u>Initial Acquisition</u> | [4],[5],[8] | Mar. 03, 2021 | [10],[12],[13] | Mar. 03, 2021 | [2],[3],[7],[9] |
| <u>Date</u> | | | | | |
| <u>Shares</u> | [4],[5],[8] | 72,483 | [10],[12],[13] | 72,483 | [2],[3],[9] |
| <u>Cost</u> | [4],[5],[8],[10],[12],[13] | \$ 72,483 | | | |
| <u>Fair Value</u> | [4],[5],[8] | \$ 139,477 | [10],[12],[13] | \$ 122,100 | [2],[3],[9] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | GSV
MedSuite

[Investments LLC
\(Millin Purchaser
LLC\) | Class A |
Healthcare and
HCIT | 03/31/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|---------------|
| Initial Acquisition Date | [2],[3],[4],[5],[7],[8],[9] | Mar. 31, 2022 |
| Shares | [2],[3],[4],[5],[8],[9] | 86,555 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 81,204 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | GSV
MedSuite
Investments LLC
\(Millin Purchaser
LLC\) | Class A |
Healthcare | 03/31/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13] | Mar. 31, 2022 |
| Shares | [4],[5],[8],[10],[12],[13] | 86,555 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 86,555 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 77,715 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | GSV Vehlo
Investments LLC
\(Vehlo Purchaser
LLC\) | Class A |
Software and Tech
Services | 05/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|----------------------------------------------|-------------|-----------------------------|------------------------------|
| Initial Acquisition Date | [4],[5],[8] | May 24, 2022 [10],[12],[13] | May 24, 2022 [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 150,297 [10],[12],[13] | 150,297 [2],[3],[9] |

| | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------|----------------|-----------------------------------|
| Cost | [4],[5],[8],[10],[12],[13] | \$ 150,297 | | |
| Fair Value | [4],[5],[8] | \$ 176,188 | [10],[12],[13] | \$ 162,814 [2],[3],[9] |
| Investment, Identifier [Axis]: U.S. Common Stock Global Radar Holdings LLC Earn Out Business Services 11/08/2022 Summary of Investment Holdings [Line Items] | | | | |
| Initial Acquisition Date | [4],[5],[8] | Nov. 08, 2022 | [10],[12],[13] | Nov. 08, 2022 [2],[3],[6],[7],[9] |
| Shares | [4],[5],[6],[8] | 125 | [10],[12],[13] | 125 [2],[3],[9] |
| Cost | [4],[5],[6],[8],[10],[12],[13] | \$ 0 | | |
| Fair Value | [4],[5],[6],[8] | \$ 0 | [10],[12],[13] | \$ 2,179 [2],[3],[9] |
| Investment, Identifier [Axis]: U.S. Common Stock Health Platform Group Inc Earn Out Healthcare and HCIT 10/31/2020 Summary of Investment Holdings [Line Items] | | | | |
| Initial Acquisition Date | [2],[3],[4],[5],[7],[8],[9] | | | Oct. 31, 2020 |
| Shares | [2],[3],[4],[5],[8],[9] | | | 16,502 |
| Fair Value | [2],[3],[4],[5],[8],[9] | | | \$ 0 |
| Investment, Identifier [Axis]: U.S. Common Stock Health Platform Group Inc Earn Out Healthcare 10/31/ 2020 Summary of Investment Holdings [Line Items] | | | | |
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13] | Oct. 31, 2020 | | |

| | | |
|----------------------------|----------------------------|--------|
| Shares | [4],[5],[8],[10],[12],[13] | 16,502 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 0 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | Human](#)
[Security | Common](#)
[Shares | Software](#)
[and Tech Services |](#)
[07/29/2022](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | | | |
|-------------------------------------|----------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition | [4],[5],[8] | Jul. 29, 2022 | [10],[12],[13] | Jul. 29, 2022 | [2],[3],[7],[9] |
| Date | | | | | |
| Shares | [4],[5],[8] | 329,116 | [10],[12],[13] | 339,568 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 953,133 | | | |
| Fair Value | [4],[5],[8] | \$ 900,887 | [10],[12],[13] | \$ 953,127 | [2],[3],[9] |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | INH Group](#)
[Holdings Inc |](#)
[Class A |](#)
[Healthcare and](#)
[HCIT | 01/31/2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|-----------------------------|---------------|
| Initial Acquisition | [2],[3],[4],[5],[7],[8],[9] | Jan. 31, 2019 |
| Date | | |
| Shares | [2],[3],[4],[5],[8],[9] | 484,552 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 6,249 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | INH Group](#)
[Holdings Inc |](#)
[Class A |](#)
[Healthcare | 01/31/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|----------------------------|---------------|
| Initial Acquisition | [4],[5],[8],[10],[12],[13] | Jan. 31, 2019 |
| Date | | |
| Shares | [4],[5],[8],[10],[12],[13] | 484,552 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 484,552 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 9,786 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | MSP](#)
[Global Holdings](#)
[Inc | Class A |](#)
[Digital](#)
[Infrastructure &](#)
[Services | 01/24/](#)
[2022](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|----------------------------|---------------|
| Initial Acquisition | [4],[5],[8],[10],[12],[13] | Jan. 24, 2022 |
| Date | | |
| Shares | [4],[5],[8],[10],[12],[13] | 333,937 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 61,110 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 74,794 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | Moon](#)
[Topco L.P \(Radiant](#)
[Logic Inc\) | Class](#)
[A | Software and](#)
[Tech Services | 04/](#)
[21/2021](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------|----------------------------|------------------------------|-------------------------------|
| Initial Acquisition | [4],[5],[8] | Apr. 21, 2021 [10],[12],[13] | Apr. 21, 2021 [2],[3],[7],[9] |
| Date | | | |
| Shares | [4],[5],[8] | 3,600 [10],[12],[13] | 3,600 [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 35,999 | |
| Fair Value | [4],[5],[8] | \$ 30,256 [10],[12],[13] | \$ 55,819 [2],[3],[9] |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | Mykaarma](#)
[Acquisition LLC |](#)
[Class A | Software](#)

[and Tech Services |](#)

[03/21/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | Mar. 21, 2022 | [10],[12],[13] | Mar. 21, 2022 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 257,031 | [10],[12],[13] | 257,031 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 257,031 | | | |
| Fair Value | [4],[5],[8] | \$ 331,640 | [10],[12],[13] | \$ 277,758 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | NEPCORE
Parent Holdings
LLC | Class A |
Digital
Infrastructure and
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | Oct. 21, 2021 | [10],[12],[13] | Oct. 21, 2021 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 98 | [10],[12],[13] | 95 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 97,884 | | | |
| Fair Value | [4],[5],[8] | \$ 83,335 | [10],[12],[13] | \$ 74,585 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Nepcore
Parent Holdings
LLC \(Coretelligent
Intermediate LLC\)
| LLC Units |
Digital
Infrastructure &
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|----------------------------------------------|-----------------------------|---------------|--|
| Initial Acquisition Date | [2],[3],[4],[5],[7],[8],[9] | Oct. 21, 2021 | |
| Shares | [2],[3],[4],[5],[8],[9] | 396,513 | |

[Fair Value](#) [2],[3],[4],[5],[8],[9] \$ 332,454

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Neutral
Connect LLC |
LLC Units | Digital
Infrastructure and
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13] | Oct. 21, 2021 |
| Shares | [4],[5],[8],[10],[12],[13] | 396,513 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 439,931 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 282,579 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Ntiva
Investments, LLC
\(MSP Global
Holdings, Inc\) |
Class A | Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|---------------|
| Initial Acquisition Date | [2],[3],[4],[5],[7],[8],[9] | Jan. 24, 2022 |
| Shares | [2],[3],[4],[5],[8],[9] | 333,937 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 52,571 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | RCFN
Parent LP \(Peoples
Care\) | Class A |
Healthcare and
HCIT | 06/18/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-------------------------------------|-----------------------------|---------------|
| Initial Acquisition | [2],[3],[4],[5],[7],[8],[9] | Jun. 18, 2021 |
| Date | | |
| Shares | [2],[3],[4],[5],[8],[9] | 77 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 83,644 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | RCFN](#)
[Parent LP \(Peoples](#)
[Care\) | Class A |](#)
[Healthcare | 06/18/](#)
[2021](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|----------------------------|---------------|
| Initial Acquisition | [4],[5],[8],[10],[12],[13] | Jun. 18, 2021 |
| Date | | |
| Shares | [4],[5],[8],[10],[12],[13] | 77 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 78,284 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 79,290 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | REP](#)
[Coinvest III AGP](#)
[Blocker L.P](#)
[\(Agape Care](#)
[Group\) | LP](#)
[Interests |](#)
[Healthcare and](#)
[HCIT | 10/14/2021](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | | | |
|-------------------------------------|----------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition | [4],[5],[8] | Oct. 14, 2021 | [10],[12],[13] | Oct. 14, 2021 | [2],[3],[7],[9] |
| Date | | | | | |
| Shares | [4],[5],[8] | 590,203 | [10],[12],[13] | 590,203 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 590,203 | | | |
| Fair Value | [4],[5],[8] | \$ 990,093 | [10],[12],[13] | \$ 830,544 | [2],[3],[9] |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | REP](#)
[Coinvest III Tec](#)
[L.P \(American](#)
[Safety Holdings](#)
[Corp\) | LP Interests](#)

[| Software and Tech
Services | 06/18/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | Jun. 18, 2020 | [10],[12],[13] | Jun. 18, 2020 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 167,509 | [10],[12],[13] | 167,509 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 190,658 | | | |
| Fair Value | [4],[5],[8] | \$ 268,085 | [10],[12],[13] | \$ 253,338 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP
Coinvest III-A
Omni L.P \(Omni
Logistics LLC\) |
LP Interests |
Transport &
Logistics | 02/05/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | Feb. 05, 2021 | [10],[12],[13] | Feb. 05, 2021 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 193,770 | [10],[12],[13] | 193,770 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 53,301 | | | |
| Fair Value | [4],[5],[8] | \$ 316,012 | [10],[12],[13] | \$ 471,569 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP RO
Coinvest IV A
Blocker \(Road
One\) | Class A |
Transport and
Logistics | 12/28/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|-------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | Dec. 28, 2022 | [10],[12],[13] | Dec. 28, 2022 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 66,441,840 | [10],[12],[13] | 66,441,840 | [2],[3],[9] |

| | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------|-------------------------------|------------------------|
| Cost | [4],[5],[8],[10],[12],[13] | \$ 664,418 | | |
| Fair Value | [4],[5],[8] | \$ 844,144 | [10],[12],[13] | \$ 664,418 [2],[3],[9] |
| Investment, Identifier [Axis]: U.S. Common Stock Race Hometown Purchaser LLC Class A Digital Infrastructure and Services 01/09/2023 | | | | |
| Summary of Investment Holdings [Line Items] | | | | |
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13] | Jan. 09, 2023 | | |
| Shares | [4],[5],[8],[10],[12],[13] | 705,827 | | |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 705,827 | | |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 796,190 | | |
| Investment, Identifier [Axis]: U.S. Common Stock Ranger Lexipol Holdings LLC Class A Software and Tech Services 11/18/2021 | | | | |
| Summary of Investment Holdings [Line Items] | | | | |
| Initial Acquisition Date | [4],[5],[8] | Nov. 18, 2021 [10],[12],[13] | Nov. 18, 2021 [2],[3],[7],[9] | |
| Shares | [4],[5],[8] | 433 [10],[12],[13] | 433 [2],[3],[9] | |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 355,837 | | |
| Fair Value | [4],[5],[8] | \$ 448,138 [10],[12],[13] | \$ 404,565 [2],[3],[9] | |
| Investment, Identifier [Axis]: U.S. Common Stock Ranger Lexipol Holdings LLC Class B Software and Tech Services 11/18/2021 | | | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------------------------|----------------------------|---------------|----------------|---------------|-----------------|
| <u>Initial Acquisition Date</u> | [4],[5],[8] | Nov. 18, 2021 | [10],[12],[13] | Nov. 18, 2021 | [2],[3],[7],[9] |
| <u>Shares</u> | [4],[5],[8] | 433 | [10],[12],[13] | 433 | [2],[3],[9] |
| <u>Cost</u> | [4],[5],[8],[10],[12],[13] | \$ 77,371 | | | |
| <u>Fair Value</u> | [4],[5],[8] | \$ 120,395 | [10],[12],[13] | \$ 175,219 | [2],[3],[9] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | SBS Super
Holdings LLC |
Class A |
Healthcare and
HCIT | 05/12/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------------------------|---------------------------------|--------------|--|
| <u>Initial Acquisition Date</u> | [4],[5],[8],[10],[12],[13] | May 12, 2023 | |
| <u>Shares</u> | [4],[5],[8],[10],[12],[13],[28] | 21 | |
| <u>Cost</u> | [4],[5],[8],[10],[12],[13],[28] | \$ 0 | |
| <u>Fair Value</u> | [4],[5],[8],[10],[12],[13],[28] | \$ 0 | |

Investment,
Identifier [Axis]:
U.S. Common
Stock | SBS Super
Holdings LLC |
Class B |
Healthcare and
HCIT | 05/12/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------------------------|---------------------------------|--------------|--|
| <u>Initial Acquisition Date</u> | [4],[5],[8],[10],[12],[13] | May 12, 2023 | |
| <u>Shares</u> | [4],[5],[8],[10],[12],[13],[28] | 100 | |
| <u>Cost</u> | [4],[5],[8],[10],[12],[13],[28] | \$ 10 | |
| <u>Fair Value</u> | [4],[5],[8],[10],[12],[13],[28] | \$ 0 | |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Stripe Inc |
Class B | Software

[and Tech Services |](#)

[05/17/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|--------------|----------------|--------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | May 17, 2021 | [10],[12],[13] | May 17, 2021 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 4,158 | [10],[12],[13] | 4,158 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 166,854 | | | |
| Fair Value | [4],[5],[8] | \$ 84,283 | [10],[12],[13] | \$ 123,181 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Swyft
Parent Holdings LP
| LP Interests |
Software and Tech
Services | 02/07/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|--------------------------------|---------------|----------------|---------------|---------------------|
| Initial Acquisition Date | [4],[5],[8] | Feb. 07, 2022 | [10],[12],[13] | Feb. 07, 2022 | [2],[3],[6],[7],[9] |
| Shares | [4],[5],[6],[8] | 4,485 | [10],[12],[13] | 4,485 | [2],[3],[9] |
| Cost | [4],[5],[6],[8],[10],[12],[13] | \$ 53,049 | | | |
| Fair Value | [4],[5],[6],[8] | \$ 44,927 | [10],[12],[13] | \$ 76,262 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Thrive
Parent LLC | Class
L | Digital
Infrastructure &
Services | 01/22/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|---------------|
| Initial Acquisition Date | [2],[3],[4],[5],[7],[8],[9] | Jan. 22, 2021 |
| Shares | [2],[3],[4],[5],[8],[9] | 100,219 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 406,456 |

[Investment,
Identifier \[Axis\]:
U.S. Common](#)

[Stock | Thrive
Parent LLC | Class
L | Digital
Infrastructure and
Services | 01/22/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13] | Jan. 22, 2021 |
| Shares | [4],[5],[8],[10],[12],[13] | 102,108 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 271,128 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 468,351 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | 8x8 Inc |
Common Units |
Digital
Infrastructure and
Services](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------|-----------|----------------|-----------|------------------|
| Shares | [4],[5],[8],[11] | 7,886 | [10],[12],[13] | 7,886 | [2],[3],[9],[19] |
| Fair Value | [4],[5],[8],[11] | \$ 19,873 | [10],[12],[13] | \$ 34,068 | [2],[3],[9],[19] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Samsara
Networks Inc | Class
A | Software & Tech
Services](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------------|------------|
| Shares | [2],[3],[4],[5],[8],[9],[11],[19] | 33,451 |
| Fair Value | [2],[3],[4],[5],[8],[9],[11],[19] | \$ 415,796 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | | |
|-------------------|---------|--------------------------------------------|-----------------------------------------|
| <u>Cost</u> | [5],[8] | 1,223,123,939 ^{[10],[12],[13]} | 1,108,373,194 ^{[2],[3],[9]} |
| <u>Fair Value</u> | [5],[8] | \$ 1,197,247,942 ^{[10],[12],[13]} | \$ 1,081,160,805 ^{[2],[3],[9]} |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | 5 Bars LLC |
Consumer Non-
Cyclical | Delayed
Draw Term Loan |
8.99% | L + 4.75%
| 1.00% Floor | 09/
27/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20] | 8.99% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20] | Sep. 27, 2024 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20] | \$ 603,543 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20] | 585,333 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20] | \$ 594,921 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc |
Software & Tech
Services | Revolver
| 10.67% | S +
5.25% | 04/01/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------------------------|-----------------------------|--------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20] | 10.67% |
|-------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 5.25% |
| Maturity | [5],[8],[10],[12],[13],[20] | Apr. 01, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 131,353 |
| Cost | [5],[8],[10],[12],[13],[20] | 128,946 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 131,353 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc |
Software & Tech
Services | Term
Loan | 10.67% | S +
5.25% | 1.00%
Floor | 04/01/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[26] | 10.67% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[26] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[26] | Apr. 01, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[26] | \$ 7,944,643 |
| Cost | [5],[8],[10],[12],[13],[16],[26] | 7,897,575 |
| Fair Value | [5],[8],[10],[12],[13],[16],[26] | \$ 7,944,643 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc. |
Software & Tech
Services | Revolver
| 9.63% | L +
5.25% | 04 /01/
2024](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 9.63% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.25% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Apr. 01, 2024 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (5,893) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc. |
Software & Tech
Services | Term
Loan | 9.63% | L +
5.25% | 1.00%
Floor | 04/01/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16] | 9.63% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16] | Apr. 01, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16] | \$ 8,007,035 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16] | 7,938,572 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16] | \$ 8,007,035 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AOM
Acquisition LLC |
Healthcare & HCIT
| Revolver | 9.48% |
S + 4.75% | 1.00%
Floor | 02/18/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Feb. 18, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (20,267) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (9,140) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AOM
Acquisition LLC |
Healthcare & HCIT
| Term Loan |
9.48% | S + 4.75% |
1.00% Floor | 02/
18/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[22] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[22] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[22] | Feb. 18, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 7,052,170 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[22] | 6,932,469 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 6,999,279 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured

[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Delayed](#)
[Draw Term Loan |](#)
[11.42% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[20] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[20] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[20] | Feb. 24, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[20] | \$ 625,867 |
| Cost | [5],[8],[10],[12],[13],[16],[20] | 589,098 |
| Fair Value | [5],[8],[10],[12],[13],[16],[20] | \$ 625,867 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Revolver |](#)
[11.42% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Feb. 24, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

| | | |
|----------------------------|----------------------------------|---------|
| Cost | [5],[8],[10],[12],[13],[20],[21] | (3,397) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Term](#)
[Loan | 11.40% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18] | Feb. 24, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 1,251,735 |
| Cost | [5],[8],[10],[12],[13],[18] | 1,227,734 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 1,251,735 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Term](#)
[Loan | 11.42% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 11.42% |
|-------------------------------------------------------------|----------------------------------|--------|

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Feb. 24, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 5,611,737 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 5,583,174 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 5,611,737 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Activ
Software Holdings
LLC | Software &
Tech Services |
Delayed Draw
Term Loan |
11.90% | S +
6.25% | 1.00%
Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 11.90% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 6.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | May 04, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 629,221 |
| Cost | [5],[8],[10],[12],[13],[17] | 613,472 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 618,210 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Activ
Software Holdings
LLC | Software &
Tech Services |](#)

[Revolver | 11.79% |](#)
[L + 6.25% | 1.00%](#)
[Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|---------------------------------------------------------|-------------------|--------------|----------------|--------------|-------------|
| Investment interest rate | [5],[8],[20],[21] | 11.79% | [10],[12],[13] | 11.79% | [2],[3],[9] |
| Investment, Basis spread, Variable rate | [5],[8],[20],[21] | 6.25% | [10],[12],[13] | 6.25% | [2],[3],[9] |
| Investment, Interest rate, Floor | [5],[8],[20],[21] | 1.00% | [10],[12],[13] | 1.00% | [2],[3],[9] |
| Maturity | [5],[8],[20],[21] | May 04, 2027 | [10],[12],[13] | May 04, 2027 | [2],[3],[9] |
| Cost | [5],[8],[20],[21] | \$ (7,905) | [10],[12],[13] | \$ (9,501) | [2],[3],[9] |
| Fair Value | [5],[8],[20],[21] | \$ (11,355) | [10],[12],[13] | \$ (21,087) | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Activ
Software Holdings
LLC | Software &
Tech Services |
Term Loan |
11.79% | L +
6.25% | 1.00%
Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|---------------------------------------------------------|-------------------|--------------|--------------------------|--------------|------------------|
| Investment interest rate | [5],[8],[16],[18] | 11.79% | [10],[12],[13],[21],[26] | 11.79% | [2],[3],[9],[22] |
| Investment, Basis spread, Variable rate | [5],[8],[16],[18] | 6.25% | [10],[12],[13],[21],[26] | 6.25% | [2],[3],[9],[22] |
| Investment, Interest rate, Floor | [5],[8],[16],[18] | 1.00% | [10],[12],[13],[21],[26] | 1.00% | [2],[3],[9],[22] |
| Maturity | [5],[8],[16],[18] | May 04, 2027 | [10],[12],[13],[21],[26] | May 04, 2027 | [2],[3],[9],[22] |
| Funded Par Amount | [5],[8],[16],[18] | \$ 7,927,979 | [10],[12],[13],[21],[26] | \$ 7,988,807 | [2],[3],[9],[22] |
| Cost | [5],[8],[16],[18] | 7,830,993 | [10],[12],[13],[21],[26] | 7,871,886 | [2],[3],[9],[22] |
| Fair Value | [5],[8],[16],[18] | \$ 7,789,239 | [10],[12],[13],[21],[26] | \$ 7,729,171 | [2],[3],[9],[22] |

[Investment,
Identifier \[Axis\]:
U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Activ](#)
[Software Holdings](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.90% | S +](#)
[6.25% | 1.00%](#)
[Floor | 05/04/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.90% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 6.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | May 04, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 2,516,885 |
| Cost | [5],[8],[10],[12],[13],[16] | 2,453,881 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 2,472,839 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Admiral](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.08% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/04/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.08% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |

| | | |
|----------------------------|-------------------------------|--------------|
| Maturity | [2],[3],[5],[8],[9],[20],[21] | May 08, 2028 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | \$ (14,110) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (15,770) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Admiral](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.89% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.89% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | May 08, 2028 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (12,192) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Admiral](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.08% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.08% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |

| | | |
|--------------------------------------------------|-------------------------------|--------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | May 08, 2028 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | \$ (10,084) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (11,264) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc | Software & Tech Services | Revolver | 10.89% | S + 5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.89% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | May 08, 2028 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (8,719) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc | Software & Tech Services | Term Loan | 10.08% | S + 5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 10.08% |
|------------------------------------------|--------------------------|--------|

| | | |
|--------------------------------------|--------------------------|--------------|
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[16] | 5.50% |
| rate | | |
| Investment, Interest | | |
| rate, Floor | [2],[3],[5],[8],[9],[16] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16] | May 08, 2028 |
| Funded Par | | |
| Amount | [2],[3],[5],[8],[9],[16] | \$ 5,842,640 |
| Cost | [2],[3],[5],[8],[9],[16] | 5,738,028 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 5,725,787 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Admiral](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.89% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#) [Investment](#) [Holdings \[Line](#) [Items\]](#)

| | | |
|--------------------------------------|--------------------------------------|--------------|
| Investment interest | [5],[8],[9],[10],[12],[13],[20],[21] | 10.89% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[8],[9],[10],[12],[13],[20],[21] | 5.50% |
| rate | | |
| Investment, Interest | | |
| rate, Floor | [5],[8],[9],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[9],[10],[12],[13],[20],[21] | May 08, 2028 |
| Funded Par | | |
| Amount | [5],[8],[9],[10],[12],[13],[20],[21] | \$ 5,798,710 |
| Cost | [5],[8],[9],[10],[12],[13],[20],[21] | 5,708,394 |
| Fair Value | [5],[8],[9],[10],[12],[13],[20],[21] | \$ 5,798,710 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Airwavz](#)
[Solutions Inc. |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)

[9.23% | S + 4.50% |](#)
[1.00% Floor | 03/](#)
[31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.23% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 4.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Mar. 31, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (27,846) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (40,796) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Airwavz
Solutions Inc. |
Digital
Infrastructure &
Services | Revolver
| 9.23% | S + 4.50%
| 1.00% Floor | 03/
31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.23% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 4.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Mar. 31, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (9,752) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (13,055) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Airwavz
Solutions Inc. |
Digital
Infrastructure &
Services | Term
Loan | 9.23% | S +
4.50% | 1.00%
Floor | 03/31/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[18] | 9.23% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[18] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[18] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18] | Mar. 31, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[18] | \$ 5,221,919 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18] | 5,143,907 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18] | \$ 5,117,480 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | American
Physician Partners
LLC | Healthcare
& HCIT | Delayed
Draw Term Loan |
14.67% | S +
6.75% | 3.50% PIK
| 1.00% Floor | 02/
15/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[20] | 14.67% |
|-------------------------------------------|--------------------------|--------|

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[20] | 6.75% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[20] | 3.50% |
| rate, Paid in kind | | |
| Investment, Interest | [2],[3],[5],[8],[9],[20] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[20] | Feb. 15, 2023 |
| Funded Par | [2],[3],[5],[8],[9],[20] | \$ 210,956 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[20] | 207,763 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 198,310 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
[& HCIT | Delayed](#)
[Draw Term Loan |](#)
[14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023 | One](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-------------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[16],[22] | 14.67% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[16],[22] | 6.75% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16],[22] | 3.50% |
| rate, Paid in kind | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Feb. 15, 2023 |
| Funded Par | [2],[3],[5],[8],[9],[16],[22] | \$ 1,044,619 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 1,033,760 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 885,314 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)

[Debt | American
Physician Partners
LLC | Healthcare
& HCIT | Revolver
| 14.67% | S +
6.75% | 3.50% PIK
| 1.00% Floor | 02/
15/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 14.67% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 6.75% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[20] | 3.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Feb. 15, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 346,322 |
| Cost | [2],[3],[5],[8],[9],[20] | 344,287 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 278,612 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | American
Physician Partners
LLC | Healthcare
& HCIT | Term
Loan | 14.67% | S +
6.75% | 3.50% PIK
| 1.00% Floor | 02/
15/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9] | 14.67% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9] | 6.75% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9] | 3.50% |

| | | |
|--------------------------------------------------|---------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9] | 1.00% |
| Maturity | [2],[3],[5],[8],[9] | Feb. 15, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9] | \$ 5,569,954 |
| Cost | [2],[3],[5],[8],[9] | 5,360,739 |
| Fair Value | [2],[3],[5],[8],[9] | \$ 4,720,536 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | American Physician Partners LLC | Healthcare & HCIT | Term Loan | 14.67% | S + 6.75% | 3.50% PIK | 1.00% Floor | 02/15/2023 | One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 14.67% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 6.75% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[16],[22] | 3.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Feb. 15, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 2,223,081 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 2,143,812 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 1,884,061 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | American Physician Partners LLC | Healthcare & HCIT | Term Loan | 14.67% | S + 6.75% | 3.50% PIK](#)

[1.00% Floor | 02/](#)

[15/2023 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[22] | 14.67% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22] | 6.75% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[22] | 3.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[22] | Feb. 15, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | \$ 1,197,659 |
| Cost | [2],[3],[5],[8],[9],[22] | 1,156,370 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 1,015,016 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Analogic
Corporation |
Healthcare & HCIT
| Revolver | 9.66% |
L + 5.25% | 1.00%
Floor | 06/22/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 9.66% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Jun. 22, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 189,444 |
| Cost | [2],[3],[5],[8],[9],[20] | 189,049 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 181,958 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Analogic](#)
[Corporation |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[9.66% | L + 5.25%](#)
[| 1.00% Floor | 06/](#)
[22/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18] | 9.66% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18] | Jun. 22, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18] | \$ 2,074,722 |
| Cost | [2],[3],[5],[8],[9],[16],[18] | 2,063,433 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18] | \$ 2,002,107 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avalara Inc |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 12.64% | S +](#)
[7.25% | 0.75%](#)
[Floor | 10/19/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.64% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 7.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Oct. 19, 2028 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (22,576) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avalara Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.64% | S +](#)
[7.25% | 0.75%](#)
[Floor | 10/19/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 12.64% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 7.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Oct. 19, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 10,653,748 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 10,428,176 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18] | \$ 10,653,748 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avalara Inc.](#)
[| Software & Tech](#)
[Services | Revolver](#)
[| 11.83% | S +](#)
[7.25% | 0.75%](#)
[Floor | 10/19/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 11.83% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 7.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Oct. 19, 2028 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Cost | [2],[3],[5],[8],[9],[20],[21] | \$ (25,767) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (26,634) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Avalara Inc. Software & Tech Services Term Loan 11.83% S + 7.25% 0.75% Floor 10/19/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 11.83% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 7.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Oct. 19, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 10,653,748 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 10,396,078 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 10,387,404 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Avant Communications LLC Digital Infrastructure & Services Revolver 10.23% S + 5.50% 1.00% Floor 11/30/2026 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.23% |

| | | |
|--------------------------------------|-------------------------------|---------------|
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Nov. 30, 2026 |
| Funded Par | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (8,944) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avant](#)
[Communications](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.23% | S +](#)
[5.50% | 1.00%](#)
[Floor | 11/30/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-------------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[16],[22] | 10.23% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[16],[22] | 5.50% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Nov. 30, 2026 |
| Funded Par | [2],[3],[5],[8],[9],[16],[22] | \$ 11,226,016 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 11,037,593 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 11,226,016 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avetta LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.16% | L +](#)

[5.75% | 1.00%](#)
[Floor | 04/10/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.16% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Apr. 10, 2024 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | \$ (2,142) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (2,472) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Revolver
| 10.72% | S +
5.25% | 1.00%
Floor | 04/10/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.72% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Apr. 10, 2024 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (889) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (1,236) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Term](#)

[Loan 2 | 10.16% | L](#)
[+ 5.75% | 1.00%](#)
[Floor | 04/10/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 10.16% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Apr. 10, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 4,196,029 |
| Cost | [2],[3],[5],[8],[9],[16] | 4,171,041 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 4,175,049 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Term
Loan 2 | 10.72% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 04/10/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 10.72% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Apr. 10, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 4,163,332 |
| Cost | [5],[8],[10],[12],[13],[16] | 4,152,767 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 4,152,924 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avetta LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan 3 | 10.16% | L](#)
[+ 5.75% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18] | 10.16% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18] | Apr. 10, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18] | \$ 3,187,003 |
| Cost | [2],[3],[5],[8],[9],[16],[18] | 3,161,068 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18] | \$ 3,171,068 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avetta LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan 3 | 10.72% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 10.72% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Apr. 10, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 6,717,196 |
| Cost | [5],[8],[10],[12],[13],[17] | 6,690,803 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17] | \$ 6,700,403 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien</u> <u>Senior Secured</u> <u>Debt Avetta LLC </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 10.16% L</u> <u>+ 5.75% 1.00%</u> <u>Floor 04/10/2024</u> | | |
| <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[22] | 10.16% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[22] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | Apr. 10, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 6,768,472 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 6,704,614 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 6,734,630 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Term
Loan | 10.72% | S +
5.25% | 1.00%
Floor | 04/10/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[16],[18] | 10.72% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[8],[10],[12],[13],[16],[18] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[8],[10],[12],[13],[16],[18] | 1.00% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Apr. 10, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 3,161,974 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 3,151,010 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18] | \$ 3,154,069 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | BAART](#)
[Programs Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan | 9.73%](#)
[| L + 5.00%](#)
[1.00% Floor | 06/](#)
[11/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[20],[29] | 9.73% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[20],[29] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[20],[29] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[20],[29] | Jun. 11, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[20],[29] | \$ 3,913,117 |
| Cost | [2],[3],[5],[8],[9],[16],[20],[29] | 3,859,734 |
| Fair Value | [2],[3],[5],[8],[9],[16],[20],[29] | \$ 3,596,122 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | BAART](#)
[Programs Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[9.73% | L + 5.00%](#)
[| 1.00% Floor | 06/](#)
[11/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22],[29] | 9.73% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22],[29] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22],[29] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22],[29] | Jun. 11, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22],[29] | \$ 4,721,880 |
| Cost | [2],[3],[5],[8],[9],[16],[22],[29] | 4,688,869 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22],[29] | \$ 4,497,591 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | BSI2 Hold Nettle LLC | Software & Tech Services | Revolver | 10.07% | S + 4.75% | 0.75% Floor | 06/30/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 10.07% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 4.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20] | Jun. 30, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 294,461 |
| Cost | [5],[8],[10],[12],[13],[20] | 287,414 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 284,155 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | BSI2 Hold Nettle LLC | Software & Tech Services | Term](#)

[Loan | 10.09% | S +
4.75% | 0.75%
Floor | 06/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18] | 10.09% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[17],[18] | Jun. 30, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[18] | \$ 4,664,266 |
| Cost | [5],[8],[10],[12],[13],[17],[18] | 4,608,451 |
| Fair Value | [5],[8],[10],[12],[13],[17],[18] | \$ 4,582,642 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BV EMS
Buyer Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.18% | S +
5.75% | 1.00%
Floor | 11/23/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 10.18% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Nov. 23, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 764,792 |
| Cost | [2],[3],[5],[8],[9],[20] | 703,741 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 641,249 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | BV EMS](#)
[Buyer Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 11/23/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[22] | 10.17% |
| rate | | |
| Investment, Basis | [2],[3],[5],[8],[9],[22] | 5.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[22] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[22] | Nov. 23, 2027 |
| Funded Par | [2],[3],[5],[8],[9],[22] | |
| Amount | | \$ 3,520,986 |
| Cost | [2],[3],[5],[8],[9],[22] | 3,420,849 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 3,397,752 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bonterra](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.98% | L +](#)
[6.25% | 0.75%](#)
[Floor | 09/08/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|------------------------------------|--------|
| Investment interest | [2],[3],[5],[8],[9],[20],[21],[30] | 10.98% |
| rate | | |
| Investment, Basis | [2],[3],[5],[8],[9],[20],[21],[30] | 6.25% |
| spread, Variable | | |
| rate | | |

| | | |
|--------------------------------------------------|------------------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21],[30] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21],[30] | Sep. 08, 2027 |
| Cost | [2],[3],[5],[8],[9],[20],[21],[30] | \$ (17,010) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21],[30] | \$ (68,655) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bonterra LLC | Software & Tech Services | Revolver | 10.98% | L + 6.25% | 0.75% Floor | 09/08/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[30] | 10.98% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[30] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[30] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[30] | Sep. 08, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[30] | \$ 428,359 |
| Cost | [2],[3],[5],[8],[9],[20],[30] | 414,759 |
| Fair Value | [2],[3],[5],[8],[9],[20],[30] | \$ 390,927 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bonterra LLC | Software & Tech Services | Revolver | 12.79% | S + 7.25% | 0.75% Floor | 09/08/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.79% |
|------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 7.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Sep. 08, 2027 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (11,489) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (20,156) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bonterra LLC | Software & Tech Services | Term Loan 2 | 13.40% | S + 8.00% | 0.75% Floor | 09/08/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 12.79% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 7.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18],[26] | Sep. 08, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 15,944,506 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 15,792,307 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 15,665,477 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bonterra LLC | Software & Tech Services | Term Loan | 10.98% | L + 6.25% | 0.75% Floor | 09/08/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[18],[22],[30] | 10.98% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[18],[22],[30] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[18],[22],[30] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[18],[22],[30] | Sep. 08, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[18],[22],[30] | \$ 15,595,728 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[18],[22],[30] | 15,416,612 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[18],[22],[30] | \$ 15,088,867 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Term Loan |
13.40% | 8.00%
PIK | 0.75% Floor |
09/08/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13] | 13.40% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13] | 8.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13] | Sep. 08, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13] | \$ 2,623,369 |
| <u>Cost</u> | [5],[8],[10],[12],[13] | 2,584,019 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13] | \$ 2,623,369 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bridgepointe

Technologies LLC |
 Digital
 Infrastructure &
 Services | Delayed
 Draw Term Loan 2
 | 10.48% | S +
 6.50% | 1.00%
 Floor | 12/31/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest</u> rate | [2],[3],[5],[8],[9],[16],[22],[25] | 10.48% |
| <u>Investment, Basis</u> spread, Variable rate | [2],[3],[5],[8],[9],[16],[22],[25] | 6.50% |
| <u>Investment, Interest</u> rate, Floor | [2],[3],[5],[8],[9],[16],[22],[25] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[22],[25] | Dec. 31, 2027 |
| <u>Funded Par</u> Amount | [2],[3],[5],[8],[9],[16],[22],[25] | \$ 3,887,472 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[22],[25] | 3,843,407 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[22],[25] | \$ 3,751,411 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.33% | S +
6.50% | 1.00%
Floor | 12/31/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> rate | [2],[3],[5],[8],[9],[16],[20] | 10.33% |
| <u>Investment, Basis</u> spread, Variable rate | [2],[3],[5],[8],[9],[16],[20] | 6.50% |
| <u>Investment, Interest</u> rate, Floor | [2],[3],[5],[8],[9],[16],[20] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[20] | Dec. 31, 2027 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[20] | \$ 2,867,063 |
| Cost | [2],[3],[5],[8],[9],[16],[20] | 2,762,979 |
| Fair Value | [2],[3],[5],[8],[9],[16],[20] | \$ 2,730,229 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Bridgepointe Technologies LLC Digital Infrastructure & Services Delayed Draw Term Loan 10.48% S + 6.50% 1.00% Floor 12/31/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[18] | 10.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18] | Dec. 31, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 2,765,645 |
| Cost | [2],[3],[5],[8],[9],[18] | 2,743,404 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 2,661,933 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Bridgepointe Technologies LLC Digital Infrastructure & Services Revolver 10.48% S + 6.50% 1.00% Floor 12/31/2027 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Dec. 31, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (13,012) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (29,156) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan 2 | 10.48% | S
+ 6.50% | 1.00%
Floor | 12/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[22] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[22] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[22] | Dec. 31, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 4,753,445 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[22] | 4,671,568 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 4,575,191 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bridgepointe

[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.33% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.33% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Dec. 31, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 2,294,250 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 2,203,018 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 2,208,215 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Brightspot](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 11.99% | S +](#)
[6.50% | 0.75%](#)
[Floor | 11/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.99% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Nov. 16, 2027 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (9,477) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (17,007) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Brightspot](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan 2 | 11.99% | S](#)
[+ 6.50% | 0.75%](#)
[Floor | 11/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 11.99% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Nov. 16, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 5,215,571 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 5,142,922 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18] | \$ 5,085,182 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Brightspot](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.99% | S +](#)
[6.50% | 0.75%](#)
[Floor | 11/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 11.99% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 6.50% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[18] | Nov. 16, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 1,448,598 |
| Cost | [5],[8],[10],[12],[13],[18] | 1,416,432 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 1,412,383 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt |](#)
[BusinesSolver.com Inc | Software & Tech Services |](#)
[Delayed Draw Term Loan |](#)
[10.99% | S + 5.50% | 0.75%](#)
[Floor | 12/01/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 10.99% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20] | Dec. 01, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 168,604 |
| Cost | [5],[8],[10],[12],[13],[20] | 161,026 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 168,604 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt |](#)
[BusinesSolver.com Inc | Software & Tech Services |](#)
[Term Loan |](#)
[10.99% | S + 5.50% | 0.75%](#)
[Floor | 12/01/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[18] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[18] | Dec. 01, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 7,269,263 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[18] | 7,218,080 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 7,251,090 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Caregiver 2
Inc | Healthcare &
HCIT | Delayed
Draw Term Loan |
10.01% | L +
5.25% | 1.00%
Floor | 07/24/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[22] | 10.01% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[22] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 1,558,643 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 1,537,782 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 1,469,021 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured

[Debt | Caregiver 2](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[10.01% | L +](#)
[5.25% | 1.00%](#)
[Floor | 07/24/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18] | 10.01% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18] | Jul. 24, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 4,672,010 |
| Cost | [2],[3],[5],[8],[9],[18] | 4,621,799 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 4,403,370 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Caregiver 2](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[10.01% | L +](#)
[5.25% | 1.00%](#)
[Floor | 07/24/2025 |](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18] | 10.01% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18] | Jul. 24, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 670,584 |
| Cost | [2],[3],[5],[8],[9],[18] | 663,377 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 632,026 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Caregiver 2 Inc Healthcare & HCIT Term Loan 9.69% (L + 5.25% 1.00% Floor 07/24/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[22] | 9.69% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[22] | Jul. 24, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | \$ 640,028 |
| Cost | [2],[3],[5],[8],[9],[22] | 630,459 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 603,227 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Cerifi LLC Services Revolver 11.17% S + 5.75% 1.00% Floor 04/01/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 11.17% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Apr. 01, 2027 |

| | | |
|--------------------------|-----------------------------|------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20] | \$ 369,264 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 353,028 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 352,647 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Cerifi LLC | Services | Term Loan | 11.18% | S + 5.75% | 1.00%
Floor | 03/31/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[18],[26] | 11.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[18],[26] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[18],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[18],[26] | Mar. 31, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[18],[26] | \$ 15,945,468 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[18],[26] | 15,691,816 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[18],[26] | \$ 15,706,286 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Choice Health At Home LLC | Healthcare & HCIT | Delayed Draw Term Loan | 10.14% | L + 6.00% | 1.00%
Floor | 12/29/2026

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------|-------------------------------|--------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[20] | 10.14% |
|---------------------------------|-------------------------------|--------|

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[20] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[20] | Dec. 29, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[20] | \$ 988,121 |
| Cost | [2],[3],[5],[8],[9],[16],[20] | 968,239 |
| Fair Value | [2],[3],[5],[8],[9],[16],[20] | \$ 895,779 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Choice
Health At Home
LLC | Healthcare
& HCIT | Term
Loan | 10.14% | L
+ 6.00% | 1.00%
Floor | 12/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.14% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Dec. 29, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 2,677,708 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 2,644,479 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 2,557,211 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coding
Solutions
Acquisition Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.82%](#)

[| S + 5.50% | 0.75%](#)

[Floor | 05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.82% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | May 11, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (15,076) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (62,111) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coding
Solutions
Acquisition Inc |
Healthcare & HCIT
| Revolver | 9.82% |
S + 5.50% | 0.75%
Floor | 05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 9.82% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20] | May 11, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 159,072 |
| Cost | [2],[3],[5],[8],[9],[20] | 145,189 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 121,292 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Coding](#)
[Solutions](#)
[Acquisition Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[9.82% | S + 5.50% |](#)
[0.75% Floor | 05/](#)
[11/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-------------------------------|--------------|
| Investment interest | [2],[3],[5],[8],[9],[18],[22] | 9.82% |
| rate | | |
| Investment, Basis | [2],[3],[5],[8],[9],[18],[22] | 5.50% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | May 11, 2028 |
| Funded Par | [2],[3],[5],[8],[9],[18],[22] | \$ 5,516,636 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 5,417,625 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 5,254,596 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Coding](#)
[Solutions](#)
[Acquisition Inc |](#)
[Healthcare | Term](#)
[Loan | 11.40% | S +](#)
[6.00% | 0.75%](#)
[Floor | 05/11/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|--------------|
| Investment interest | [5],[8],[10],[12],[13],[18] | 11.40% |
| rate | | |
| Investment, Basis | [5],[8],[10],[12],[13],[18] | 6.00% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[8],[10],[12],[13],[18] | 0.75% |
| rate, Floor | | |
| Maturity | [3],[5],[8],[10],[13],[18] | May 11, 2028 |

| | | |
|--------------------------|----------------------------|------------|
| <u>Funded Par Amount</u> | [3],[5],[8],[10],[13],[18] | \$ 778,687 |
| <u>Cost</u> | [3],[5],[8],[10],[13],[18] | 759,242 |
| <u>Fair Value</u> | [3],[5],[8],[10],[13],[18] | \$ 759,220 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.93%
| S + 5.25% | 1.00%
Floor | 09/16/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[22] | 9.93% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[22] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[22] | Sep. 16, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[22] | \$ 2,034,120 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[22] | 2,003,449 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[22] | \$ 1,948,384 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.93%
| S + 5.75% | 1.00%
Floor | 09/16/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.93% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Sep. 16, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (55,320) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (87,363) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Community Based Care Acquisition Inc | Healthcare & HCIT | Revolver | 9.93% | S + 5.25% | 1.00% Floor | 09/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.93% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Sep. 16, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (13,669) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (34,553) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Community Based Care Acquisition Inc | Healthcare & HCIT](#)

[Term Loan](#) |
9.93% | S + 5.25% |
1.00% Floor | 09/
16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 9.93% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Sep. 16, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 5,288,695 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 5,203,277 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 5,077,147 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Community Based Care Acquisition Inc | Healthcare | Delayed Draw Term Loan](#) |
10.74% | S +
5.25% | 1.00%
Floor | 09/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 10.74% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[17] | Sep. 16, 2027 |
| Funded Par Amount | [3],[5],[8],[10],[13],[17] | \$ 2,127,738 |
| Cost | [3],[5],[8],[10],[13],[17] | 2,101,193 |

[Fair Value](#) [3],[5],[8],[10],[13],[17] \$ 2,095,822

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare |
Delayed Draw
Term Loan |
11.04% | S +
5.50% | 1.00%
Floor | 09/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [5],[8],[10],[12],[13],[17],[20] 11.04%

[Investment, Basis spread, Variable rate](#) [5],[8],[10],[12],[13],[17],[20] 5.50%

[Investment, Interest rate, Floor](#) [5],[8],[10],[12],[13],[17],[20] 1.00%

[Maturity](#) [3],[5],[8],[10],[13],[17],[20] Sep. 16, 2027

[Funded Par Amount](#) [3],[5],[8],[10],[13],[17],[20] \$ 973,786

[Cost](#) [3],[5],[8],[10],[13],[17],[20] 926,959

[Fair Value](#) [3],[5],[8],[10],[13],[17],[20] \$ 944,666

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare |
Revolver | 10.74% |
S + 5.25% | 1.00%
Floor | 09/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [5],[8],[10],[12],[13],[20],[21] 10.74%

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[20],[21] | Sep. 16, 2027 |
| Funded Par Amount | [3],[5],[8],[10],[13],[20],[21] | \$ 0 |
| Cost | [3],[5],[8],[10],[13],[20],[21] | (11,562) |
| Fair Value | [3],[5],[8],[10],[13],[20],[21] | \$ (12,957) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Community Based Care Acquisition Inc | Healthcare | Term Loan | 10.67% | S + 5.25% | 1.00% Floor | 09/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 10.67% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[16],[17] | Sep. 16, 2027 |
| Funded Par Amount | [3],[5],[8],[10],[13],[16],[17] | \$ 5,248,528 |
| Cost | [3],[5],[8],[10],[13],[16],[17] | 5,175,941 |
| Fair Value | [3],[5],[8],[10],[13],[16],[17] | \$ 5,169,800 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Community Brands Parentco LLC | Software & Tech Services | Delayed Draw Term Loan |](#)

[11.02% | S +](#)
[5.50% | 0.75%](#)
[Floor | 02/24/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.02% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Feb. 24, 2028 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (6,175) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (8,344) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Brands Parentco
LLC | Software &
Tech Services |
Revolver | 11.02% |
S + 5.50% | 0.75%
Floor | 02/24/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.02% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Feb. 24, 2028 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (6,183) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (8,344) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community](#)

Brands Parentco
 LLC | Software &
 Tech Services |
 Term Loan |
 11.02% | S +
 5.50% | 0.75%
 Floor | 02/24/2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> rate | [5],[8],[10],[12],[13],[16],[17] | 11.02% |
| <u>Investment, Basis</u> <u>spread, Variable</u> rate | [5],[8],[10],[12],[13],[16],[17] | 5.50% |
| <u>Investment, Interest</u> rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17] | Feb. 24, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 6,986,141 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17] | 6,878,338 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 6,846,418 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coretelligent
Intermediate LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.23% | L +
5.50% | 1.00%
Floor | 10/21/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> rate | [2],[3],[5],[8],[9],[20],[22] | 10.23% |
| <u>Investment, Basis</u> <u>spread, Variable</u> rate | [2],[3],[5],[8],[9],[20],[22] | 5.50% |
| <u>Investment, Interest</u> rate, Floor | [2],[3],[5],[8],[9],[20],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[22] | Oct. 21, 2027 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[22] | \$ 1,918,917 |
| Cost | [2],[3],[5],[8],[9],[20],[22] | 1,894,363 |
| Fair Value | [2],[3],[5],[8],[9],[20],[22] | \$ 1,824,177 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coretelligent Intermediate LLC Digital Infrastructure & Services Revolver 12.00% P + 4.50% 1.00% Floor 10/21/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 12.00% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 4.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Oct. 21, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 126,642 |
| Cost | [2],[3],[5],[8],[9],[20] | 111,317 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 91,816 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coretelligent Intermediate LLC Digital Infrastructure & Services Term Loan 10.23% L + 5.50% 1.00% Floor 10/21/2027 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 10.23% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Oct. 21, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 7,948,819 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 7,852,631 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 7,730,226 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coupa Holdings LLC | Software & Tech Services | Delayed Draw Term Loan | 12.82% | S + 7.50% | 0.75% Floor | 02/27/2030](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.82% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 7.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Feb. 27, 2030 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (11,850) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coupa Holdings LLC | Software & Tech Services | Revolver | 12.82% | S + 7.50% | 0.75% Floor | 02/27/2029](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 12.82% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Feb. 27, 2029 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (18,147) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (1,815) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coupa
Holdings LLC |
Software & Tech
Services | Term
Loan | 12.82% | S +
7.50% | 0.75%
Floor | 02/27/2030

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 12.82% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17],[26] | Feb. 27, 2030 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 10,617,824 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 10,360,131 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 10,591,279 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech

[Services | Delayed](#)
[Draw Term Loan |](#)
[11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 12/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[9],[10],[12],[13],[17],[26] | 11.17% |
| Investment, Basis spread, Variable rate | [5],[9],[10],[12],[13],[17],[26] | 5.75% |
| Investment, Interest rate, Floor | [5],[9],[10],[12],[13],[17],[26] | 1.00% |
| Maturity | [5],[9],[10],[12],[13],[17],[26] | Dec. 29, 2025 |
| Funded Par Amount | [5],[9],[10],[12],[13],[17],[26] | \$ 2,545,283 |
| Cost | [5],[9],[10],[12],[13],[17],[26] | 2,516,025 |
| Fair Value | [5],[9],[10],[12],[13],[17],[26] | \$ 2,507,104 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Datacor Inc |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 12/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.17% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Dec. 29, 2025 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (5,742) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (9,658) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Datacor Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 12/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 11.17% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Dec. 29, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 14,277,103 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 14,081,683 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 14,062,946 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Degreed Inc](#)
[| Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.92% | S +](#)
[5.50% | 1.00% PIK](#)
[| 1.00% Floor | 05/](#)
[29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |

| | | |
|----------------------------|----------------------------------|--------------|
| Maturity | [5],[8],[10],[12],[13],[20],[21] | May 29, 2026 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (9,375) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (19,825) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Degreed Inc](#)
[| Software & Tech](#)
[Services | Revolver](#)
[| 10.92% | S +](#)
[5.50% | 1.50% PIK](#)
[| 1.00% Floor | 05/](#)
[29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.92% |
|-------------------------------------------------------------|----------------------------------|--------|

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|-------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
|-----------------------------------------------------------------------------------------------|----------------------------------|-------|

| | | |
|----------------------------------------------------------------------------|----------------------------------|-------|
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[20],[21] | 1.50% |
|----------------------------------------------------------------------------|----------------------------------|-------|

| | | |
|---------------------------------------------------------------------|----------------------------------|-------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
|---------------------------------------------------------------------|----------------------------------|-------|

| | | |
|----------------------------|----------------------------------|--------------|
| Maturity | [5],[8],[10],[12],[13],[20],[21] | May 29, 2026 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (1,070) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (10,445) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Degreed Inc](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan 2 | 10.92% | S](#)
[+ 5.50% | 1.50%](#)
[PIK | 1.00% Floor |](#)
[05/29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 10.92% |
|-------------------------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|--------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[18] | 1.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18] | May 29, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 2,819,182 |
| Cost | [5],[8],[10],[12],[13],[18] | 2,804,623 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 2,748,703 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Degreed Inc
| Software & Tech
Services | Term
Loan | 10.92% | S +
5.50% | 1.50% PIK
| 1.00% Floor | 05/
29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[18] | 1.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18] | May 29, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 5,220,417 |
| Cost | [5],[8],[10],[12],[13],[18] | 5,203,825 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 5,089,906 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley](#)

[Management](#)
[Holdings Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan | L +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[24] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[24] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[24] | Mar. 21, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[24] | \$ 368,816 |
| Cost | [2],[3],[5],[8],[9],[24] | 336,057 |
| Fair Value | [2],[3],[5],[8],[9],[24] | \$ 236,964 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)
[Valley](#)
[Management](#)
[Holdings Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan | L +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024 |](#)

[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21],[24] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21],[24] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21],[24] | Mar. 21, 2024 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21],[24] | \$ 65,913 |
| Cost | [2],[3],[5],[8],[9],[20],[21],[24] | 58,267 |
| Fair Value | [2],[3],[5],[8],[9],[20],[21],[24] | \$ (178,955) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Delaware Valley Management Holdings Inc Healthcare & HCIT Revolver L + 6.25% 1.00% Floor 03/21/2024 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[24] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[24] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[24] | Mar. 21, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[24] | \$ 537,691 |
| Cost | [2],[3],[5],[8],[9],[24] | 534,876 |
| Fair Value | [2],[3],[5],[8],[9],[24] | \$ 345,466 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Delaware Valley Management Holdings Inc Healthcare & HCIT Term Loan L + 6.25% 1.00% Floor 03/21/2024 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[24] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[24] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[24] | Mar. 21, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[24] | \$ 3,457,825 |
| Cost | [2],[3],[5],[8],[9],[24] | 3,438,961 |
| Fair Value | [2],[3],[5],[8],[9],[24] | \$ 2,221,653 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Delaware Valley Management Holdings, Inc | Healthcare | Term Loan | S + 6.25% | 1.00% Floor | 03/21/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[24],[28] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[24],[28] | 6.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[24],[28] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[24] | Mar. 21, 2024 |
| Funded Par Amount | [3],[5],[8],[10],[13],[24] | \$ 3,837,172 |
| Cost | [3],[5],[8],[10],[13],[24] | 3,483,522 |
| Fair Value | [3],[5],[8],[10],[13],[24] | \$ 2,290,408 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Delaware Valley Management](#)

[Holdings, Inc. |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[24],[28] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[24],[28] | 6.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[24],[28] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[20],[24] | Mar. 21, 2024 |
| Funded Par Amount | [3],[5],[8],[10],[13],[20],[24] | \$ 601,414 |
| Cost | [3],[5],[8],[10],[13],[20],[24] | 562,428 |
| Fair Value | [3],[5],[8],[10],[13],[20],[24] | \$ 358,977 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)
[Valley](#)
[Management](#)
[Holdings, Inc. |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[24],[28] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[24],[28] | 6.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[24],[28] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[24] | Mar. 21, 2024 |

| | | |
|--------------------------|----------------------------|------------|
| <u>Funded Par Amount</u> | [3],[5],[8],[10],[13],[24] | \$ 403,913 |
| <u>Cost</u> | [3],[5],[8],[10],[13],[24] | 354,753 |
| <u>Fair Value</u> | [3],[5],[8],[10],[13],[24] | \$ 241,096 |

Investment,
Identifier [Axis]:

U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings, Inc. |
Healthcare |
Revolver | S +
6.25% | 1.00%
Floor | 03/21/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[24],[28] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[24],[28] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[24],[28] | 1.00% |
| <u>Maturity</u> | [3],[5],[8],[10],[13],[24] | Mar. 21, 2024 |

| | | |
|--------------------------|----------------------------|------------|
| <u>Funded Par Amount</u> | [3],[5],[8],[10],[13],[24] | \$ 596,651 |
| <u>Cost</u> | [3],[5],[8],[10],[13],[24] | 536,195 |
| <u>Fair Value</u> | [3],[5],[8],[10],[13],[24] | \$ 356,141 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Dillon
Logistics Inc |
Services | Revolver
| P + 6.00% | 2.00%
Floor | 12/11/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------|-----------------------------|-------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[24] | 0.00% |
|---------------------------------|-----------------------------|-------|

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[24] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[24] | 2.00% |
| Maturity | [5],[8],[10],[12],[13],[24] | Dec. 11, 2023 |
| Funded Par Amount | [5],[8],[10],[12],[13],[24] | \$ 912,327 |
| Cost | [5],[8],[10],[12],[13],[24] | 777,003 |
| Fair Value | [5],[8],[10],[12],[13],[24] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dillon Logistics Inc | Services | Term Loan | P + 6.00% | 2.00% Floor | 12/11/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[24] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[24] | 2.00% |
| Maturity | [5],[8],[10],[12],[13],[24] | Dec. 11, 2023 |
| Funded Par Amount | [5],[8],[10],[12],[13],[24] | \$ 3,132,077 |
| Cost | [5],[8],[10],[12],[13],[24] | 2,555,566 |
| Fair Value | [5],[8],[10],[12],[13],[24] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Dispatch Track LLC | Software & Tech Services | Revolver | 9.92% | S + 4.50% | 1.00% Floor | 12/17/2026](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 9.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Dec. 17, 2026 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (1,126) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (2,264) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Dispatch
Track LLC |
Software & Tech
Services | Term
Loans | 9.92% | S +
4.50% | 1.00%
Floor | 12/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17] | 9.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17] | Dec. 17, 2026 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 9,849,936 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17] | 9,804,985 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 9,776,062 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
Engage2Excel Inc |

[Services | Revolver](#)
[| 12.69% | S + 7.25](#)
[| 1.00% Floor | 02/](#)
[15/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13] | 12.69% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13] | 7.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13] | 1.00% |
| Maturity | [5],[8],[10],[12],[13] | Feb. 15, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13] | \$ 379,732 |
| Cost | [5],[8],[10],[12],[13] | 376,266 |
| Fair Value | [5],[8],[10],[12],[13] | \$ 377,833 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt |](#)
[Engage2Excel Inc |](#)
[Services | Term](#)
[Loan | 12.74% | S +](#)
[7.25 | 1.00% Floor |](#)
[02/15/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 12.74% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 7.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Feb. 15, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 2,958,699 |
| Cost | [5],[8],[10],[12],[13],[16] | 2,891,089 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 2,943,906 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt |](#)
[Engage2Excel Inc |](#)
[Services | Term](#)
[Loan | 12.74% | S +](#)
[7.25 | 1.00% Floor |](#)
[02/15/2024 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 12.74% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 7.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Feb. 15, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 1,026,883 |
| Cost | [5],[8],[10],[12],[13],[16] | 1,019,180 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 1,021,748 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | EvolveIP](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.54% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/07/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9] | 10.54% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9] | 1.00% |
| Maturity | [2],[3],[5],[8],[9] | Jun. 07, 2025 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------|
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9] | \$ 111,106 |
| <u>Cost</u> | [2],[3],[5],[8],[9] | 110,897 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9] | \$ 108,051 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien Senior Secured Debt EvolveIP LLC Digital Infrastructure & Services Revolver 10.23% S + 5.50% 1.00% Floor 06/07/2025</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20] | Jun. 07, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20] | \$ 148,331 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20] | 147,270 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20] | \$ 132,742 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien Senior Secured Debt EvolveIP LLC Digital Infrastructure & Services Term Loan 10.54% S + 5.50% 1.00% Floor 06/07/2025</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16] | 10.54% |

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Jun. 07, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 6,434,309 |
| Cost | [2],[3],[5],[8],[9],[16] | 6,420,987 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 6,257,365 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FH MD
Buyer Inc |
Healthcare & HCIT
| Term Loan |
9.38% | L + 5.00%
| 0.75% Floor | 07/
22/2028](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 9.38% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Jul. 22, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 5,465,408 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 5,417,025 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 5,246,792 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FH MD
Buyer Inc |
Healthcare | Term
Loan | 10.43% | S +
5.00% | 0.75%
Floor | 07/22/2028](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17] | 10.43% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17] | 0.75% |
| <u>Maturity</u> | [3],[5],[8],[10],[13],[16],[17] | Jul. 22, 2028 |
| <u>Funded Par Amount</u> | [3],[5],[8],[10],[13],[16],[17] | \$ 5,423,899 |
| <u>Cost</u> | [3],[5],[8],[10],[13],[16],[17] | 5,382,280 |
| <u>Fair Value</u> | [3],[5],[8],[10],[13],[16],[17] | \$ 5,125,584 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FirstLight
Holdco Inc |
Digital
Infrastructure &
Services | Term
Loan | 9.50% | S +
4.00% | 1.00%
Floor | 07/23/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17] | 9.50% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17] | 4.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17] | Jul. 23, 2025 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 6,117,743 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17] | 6,010,509 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 5,964,799 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien

[Senior Secured
Debt | Foundation
Risk Partners Corp
| Financials |
Delayed Draw
Term Loan |
11.49% | S +
6.00% | 0.75%
Floor | 10/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 11.49% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[18] | Oct. 29, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 2,106,090 |
| Cost | [5],[8],[10],[12],[13],[18] | 2,093,956 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 2,058,703 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Foundation
Risk Partners Corp
| Financials |
Delayed Draw
Term Loan |
11.49% | S +
6.00% | 0.75%
Floor | 10/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18],[20] | 11.49% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18],[20] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18],[20] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[18],[20] | Oct. 30, 2028 |

| | | |
|--------------------------|----------------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[18],[20] | \$ 2,271,863 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[18],[20] | 2,239,635 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[18],[20] | \$ 2,208,784 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Delayed
Draw Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[22] | 12.98% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[22] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[22] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 810,317 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 801,655 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 775,879 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Revolver |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 12.98% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[20],[21] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (4,821) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (40,421) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16] | 12.98% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[16] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16] | \$ 1,955,034 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16] | 1,947,826 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16] | \$ 1,871,945 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[12.98% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026 | Four](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[16] | 12.98% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[16] | 4.50% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16] | 3.75% |
| rate, Paid in kind | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[16] | Jun. 24, 2026 |
| Funded Par | | |
| Amount | [2],[3],[5],[8],[9],[16] | \$ 558,835 |
| Cost | [2],[3],[5],[8],[9],[16] | 552,492 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 535,085 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[12.98% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-------------------------------|--------|
| Investment interest | [2],[3],[5],[8],[9],[16],[18] | 12.98% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[16],[18] | 4.50% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16],[18] | 3.75% |
| rate, Paid in kind | | |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18] | Jun. 24, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18] | \$ 5,347,734 |
| Cost | [2],[3],[5],[8],[9],[16],[18] | 5,290,225 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18] | \$ 5,120,455 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare & HCIT | Term Loan | 12.98% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026 | Three](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18] | 12.98% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[18] | 3.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18] | Jun. 24, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 4,630,385 |
| Cost | [2],[3],[5],[8],[9],[18] | 4,575,902 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 4,433,594 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare & HCIT | Term Loan | 12.98% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026 | Two](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16] | 12.98% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[16] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16] | \$ 725,344 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16] | 714,335 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16] | \$ 694,517 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Delayed Draw
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[26] | 10.04% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[26] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[26] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[26] | 1.00% |
| <u>Maturity</u> | [3],[5],[8],[10],[13],[26] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [3],[5],[8],[10],[13],[26] | \$ 827,376 |
| <u>Cost</u> | [3],[5],[8],[10],[13],[26] | 818,967 |
| <u>Fair Value</u> | [3],[5],[8],[10],[13],[26] | \$ 810,829 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Revolver | 10.04% |](#)
[S + 4.50% | 3.75%](#)
[PIK | 1.00% Floor |](#)
[06/24/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[20],[21] | 3.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[20],[21] | Jun. 24, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[20],[21] | \$ 0 |
| Cost | [3],[5],[8],[10],[13],[20],[21] | (360) |
| Fair Value | [3],[5],[8],[10],[13],[20],[21] | \$ (19,022) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[10.04% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 10.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 4.50% |

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16] | 3.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[16] | Jun. 24, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[16] | \$ 1,995,826 |
| Cost | [3],[5],[8],[10],[13],[16] | 1,995,285 |
| Fair Value | [3],[5],[8],[10],[13],[16] | \$ 1,955,910 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Term Loan | 10.04% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026 | Four](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 10.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16] | 3.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[16] | Jun. 24, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[16] | \$ 740,684 |
| Cost | [3],[5],[8],[10],[13],[16] | 733,002 |
| Fair Value | [3],[5],[8],[10],[13],[16] | \$ 725,871 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Term Loan | 10.04% | S + 4.50% | 3.75% PIK](#)

[| 1.00% Floor | 06/](#)

[24/2026 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 10.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16] | 3.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[16] | Jun. 24, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[16] | \$ 570,555 |
| Cost | [3],[5],[8],[10],[13],[16] | 565,435 |
| Fair Value | [3],[5],[8],[10],[13],[16] | \$ 559,144 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Three](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 10.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[18] | 3.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[18] | Jun. 24, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[18] | \$ 4,727,863 |
| Cost | [3],[5],[8],[10],[13],[18] | 4,688,955 |

[Fair Value](#) [3],[5],[8],[10],[13],[18] \$ 4,633,306

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest](#) [5],[8],[10],[12],[13],[16],[18] 10.04%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [5],[8],[10],[12],[13],[16],[18] 4.50%
[rate](#)

[Investment, Interest](#) [5],[8],[10],[12],[13],[16],[18] 3.75%
[rate, Paid in kind](#)

[Investment, Interest](#) [5],[8],[10],[12],[13],[16],[18] 1.00%
[rate, Floor](#)

[Maturity](#) [3],[5],[8],[10],[13],[16],[18] Jun. 24, 2026

[Funded Par](#)
[Amount](#) [3],[5],[8],[10],[13],[16],[18] \$ 5,460,104

[Cost](#) [3],[5],[8],[10],[13],[16],[18] 5,419,042

[Fair Value](#) [3],[5],[8],[10],[13],[16],[18] \$ 5,350,902

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Greenlight
Intermediate II Inc
| Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.96% | S +
5.50% | 0.75%
Floor | 06/01/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[20] | 10.96% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[20] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[20] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[17],[20] | Jun. 01, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[20] | \$ 5,125,123 |
| Cost | [5],[8],[10],[12],[13],[17],[20] | 5,027,113 |
| Fair Value | [5],[8],[10],[12],[13],[17],[20] | \$ 5,091,612 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Greenlight Intermediate II Inc | Digital Infrastructure & Services | Term Loan | 11.07% | S + 5.50% | 0.75% Floor | 06/01/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 11.07% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Jun. 01, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 5,331,605 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 5,243,767 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 5,291,618 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Honor HN Buyer Inc | Healthcare |](#)

[Delayed Draw](#)
[Term Loan |](#)
[11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[26] | 11.29% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[26] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[26] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[17],[26] | Oct. 15, 2027 |
| Funded Par Amount | [3],[5],[8],[10],[13],[17],[26] | \$ 1,642,189 |
| Cost | [3],[5],[8],[10],[13],[17],[26] | 1,619,744 |
| Fair Value | [3],[5],[8],[10],[13],[17],[26] | \$ 1,642,189 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Honor HN](#)

[Buyer Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.54% | S +](#)
[6.00% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[26] | 11.54% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[26] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[26] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[20],[26] | Oct. 15, 2027 |
| Funded Par Amount | [3],[5],[8],[10],[13],[20],[26] | \$ 1,010,639 |
| Cost | [3],[5],[8],[10],[13],[20],[26] | 983,344 |

[Fair Value](#) [3],[5],[8],[10],[13],[20],[26] \$ 1,010,639

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Honor HN
Buyer Inc |
Healthcare |
Revolver | 13.25% |
P + 4.75% | 1.00%
Floor | 10/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[8],[10],[12],[13],[20] 13.25%

[Investment, Basis
spread, Variable
rate](#) [5],[8],[10],[12],[13],[20] 4.75%

[Investment, Interest
rate, Floor](#) [5],[8],[10],[12],[13],[20] 1.00%

[Maturity](#) [3],[5],[8],[10],[13],[20] Oct. 15, 2027

[Funded Par
Amount](#) [3],[5],[8],[10],[13],[20] \$ 38,012

[Cost](#) [3],[5],[8],[10],[13],[20] 33,882

[Fair Value](#) [3],[5],[8],[10],[13],[20] \$ 38,012

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Honor HN
Buyer Inc |
Healthcare | Term
Loan | 11.29% | S +
5.75% | 1.00%
Floor | 10/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[8],[10],[12],[13],[16],[17] 11.29%

[Investment, Basis
spread, Variable
rate](#) [5],[8],[10],[12],[13],[16],[17] 5.75%

[Investment, Interest
rate, Floor](#) [5],[8],[10],[12],[13],[16],[17] 1.00%

| | | |
|-----------------------------------|---------------------------------|---------------|
| Maturity | [3],[5],[8],[10],[13],[16],[17] | Oct. 15, 2027 |
| Funded Par Amount | [3],[5],[8],[10],[13],[16],[17] | \$ 2,597,037 |
| Cost | [3],[5],[8],[10],[13],[16],[17] | 2,561,598 |
| Fair Value | [3],[5],[8],[10],[13],[16],[17] | \$ 2,597,037 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MBS](#)
[Holdings Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 11.17% | L +](#)
[5.75% | 1.00%](#)
[Floor | 04/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [5],[8],[10],[12],[13],[20] 11.17%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [5],[8],[10],[12],[13],[20] 5.75%
[rate](#)

[Investment, Interest](#) [5],[8],[10],[12],[13],[20] 1.00%
[rate, Floor](#)

[Maturity](#) [5],[8],[10],[12],[13],[20] Apr. 16, 2027

[Funded Par](#)
[Amount](#) [5],[8],[10],[12],[13],[20] \$ 155,867

[Cost](#) [5],[8],[10],[12],[13],[20] 144,171

[Fair Value](#) [5],[8],[10],[12],[13],[20] \$ 131,513

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MBS](#)
[Holdings Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 04/16/2027](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | Apr. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 10,284,305 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 10,159,909 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 10,027,197 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MBS
Holdings Inc |
Digital
Infrastructure &
Services | Term
Loan | 11.17% | S +
6.50% | 1.00%
Floor | 04/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17] | Apr. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17] | \$ 789,118 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17] | 766,101 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17] | \$ 787,145 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MMP

[Intermediate LLC |](#)
[Consumer Non](#)
[Cyclical | Term](#)
[Loan | 10.13% | L](#)
[+ 5.75% | 1.00%](#)
[Floor | 02/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.13% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Feb. 15, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 8,210,266 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 8,070,540 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 7,922,907 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MMP](#)
[Intermediate LLC |](#)
[Consumer Non-](#)
[Cyclical | Revolver](#)
[| 10.13% | L +](#)
[5.75% | 1.00%](#)
[Floor | 02/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.13% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Feb. 15, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (9,184) |

Fair Value [2],[3],[5],[8],[9],[20],[21] \$ (19,351)

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSM
Acquisitions Inc |
Services | Delayed
Draw Term Loan 2
| 11.50% | S +
6.00% | 1.00%
Floor | 12/09/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[17] | 11.50% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[8],[10],[12],[13],[17] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[8],[10],[12],[13],[17] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17] | Dec. 09, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[8],[10],[12],[13],[17] | \$ 365,463 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17] | 364,235 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17] | \$ 339,881 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSM
Acquisitions Inc |
Services | Delayed
Draw Term Loan |
11.50% | S +
6.00% | 1.00%
Floor | 12/09/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[17] | 11.50% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[8],[10],[12],[13],[17] | 6.00% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Dec. 09, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 2,982,173 |
| Cost | [5],[8],[10],[12],[13],[17] | 2,946,049 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 2,773,421 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSM Acquisitions Inc | Services | Revolver | 11.50% | S + 6.00% | 1.00% Floor | 12/09/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[27] | 11.50% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[27] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[27] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[27] | Dec. 09, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[27] | \$ 1,225,045 |
| Cost | [5],[8],[10],[12],[13],[27] | 1,211,770 |
| Fair Value | [5],[8],[10],[12],[13],[27] | \$ 1,139,292 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSM Acquisitions Inc | Services | Term Loan | 11.50% | S + 6.00% | 1.00% Floor | 12/09/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 11.50% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Dec. 09, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 8,149,709 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 8,065,820 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 7,579,229 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSP Global Holdings Inc | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.79% | S + 5.25% | 1.00% Floor | 01/25/2027](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18],[20] | 10.79% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18],[20] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18],[20] | Jan. 25, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18],[20] | \$ 610,157 |
| Cost | [5],[8],[10],[12],[13],[18],[20] | 592,496 |
| Fair Value | [5],[8],[10],[12],[13],[18],[20] | \$ 595,128 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSP Global Holdings Inc |](#)

[Digital](#)
[Infrastructure &
Services | Revolver](#)
[| 10.80% | S +
5.25% | 1.00%](#)
[Floor | 01/25/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.80% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Jan. 25, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (9,926) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (10,574) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSP Global
Holdings Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.80% | S +
5.25% | 1.00%](#)
[Floor | 01/25/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18] | 10.80% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[18] | Jan. 25, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[18] | \$ 7,811,627 |
| Cost | [5],[8],[10],[12],[13],[17],[18] | 7,716,128 |

[Fair Value](#) [5],[8],[10],[12],[13],[17],[18] \$ 7,713,982

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |
Delayed Draw
Term Loan |
11.21% | S +
5.75% | 0.75%
Floor | 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [5],[8],[10],[12],[13],[16] 11.21%

[Investment, Basis
spread, Variable rate](#) [5],[8],[10],[12],[13],[16] 5.75%

[Investment, Interest rate, Floor](#) [5],[8],[10],[12],[13],[16] 0.75%

[Maturity](#) [3],[5],[8],[10],[13],[16] Sep. 30, 2027

[Funded Par Amount](#) [3],[5],[8],[10],[13],[16] \$ 1,562,299

[Cost](#) [3],[5],[8],[10],[13],[16] 1,525,455

[Fair Value](#) [3],[5],[8],[10],[13],[16] \$ 1,511,524

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |
Revolver | 11.27% |
S + 5.75% | 0.75%
Floor | 09/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [5],[8],[10],[12],[13],[20] 11.27%

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 0.75% |
| Maturity | [3],[5],[8],[10],[13],[20] | Sep. 30, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[20] | \$ 113,909 |
| Cost | [3],[5],[8],[10],[13],[20] | 110,059 |
| Fair Value | [3],[5],[8],[10],[13],[20] | \$ 103,626 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |
Term Loan |
11.52% | S +
5.75% | 0.75%
Floor | 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 11.52% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 0.75% |
| Maturity | [3],[5],[8],[10],[13],[17] | Sep. 30, 2027 |
| Funded Par Amount | [3],[5],[8],[10],[13],[17] | \$ 3,783,058 |
| Cost | [3],[5],[8],[10],[13],[17] | 3,731,943 |
| Fair Value | [3],[5],[8],[10],[13],[17] | \$ 3,660,109 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medsuite
Purchaser LLC |
Healthcare |
Delayed Draw
Term Loan |](#)

[10.17% | S +](#)
[4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 4.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[20],[21] | Oct. 22, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[20],[21] | \$ 0 |
| Cost | [3],[5],[8],[10],[13],[20],[21] | (33,157) |
| Fair Value | [3],[5],[8],[10],[13],[20],[21] | \$ (17,861) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medsuite
Purchaser LLC |
Healthcare |
Revolver | 10.17% |
S + 4.75% | 1.00%
Floor | 10/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 4.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[20],[21] | Oct. 22, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[20],[21] | \$ 0 |
| Cost | [3],[5],[8],[10],[13],[20],[21] | (6,325) |
| Fair Value | [3],[5],[8],[10],[13],[20],[21] | \$ (6,804) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Medsuite](#)
[Purchaser LLC |](#)
[Healthcare | Term](#)
[Loan | 10.17% | S +](#)
[4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------|---------------|
| Investment interest rate | [5],[10],[12],[13],[16],[17] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[10],[12],[13],[16],[17] | 4.75% |
| Investment, Interest rate, Floor | [5],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[16],[17] | Oct. 22, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[16],[17] | \$ 4,746,302 |
| Cost | [3],[5],[8],[10],[13],[16],[17] | 4,702,181 |
| Fair Value | [3],[5],[8],[10],[13],[16],[17] | \$ 4,698,839 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Mr. Greens](#)
[Intermediate LLC |](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.68% | S + 6.25|](#)
[1.00% Floor | 05/](#)
[01/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.68% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | May 01, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

| | | |
|----------------------------|----------------------------------|-------------|
| Cost | [5],[8],[10],[12],[13],[20],[21] | (78,905) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (52,603) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Mr. Greens](#)
[Intermediate LLC |](#)
[Services | Revolver](#)
[| 11.68% | S + 6.25](#)
[| 1.00% Floor | 05/](#)
[01/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.68% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | May 01, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (29,479) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (21,041) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Mr. Greens](#)
[Intermediate LLC |](#)
[Services | Term](#)
[Loan | 11.68% | S +](#)
[6.25 | 1.00% Floor |](#)
[05/01/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[26] | 11.68% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[26] | 6.25% |

| | | |
|--------------------------------------------------|----------------------------------|--------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[26] | May 01, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[26] | \$ 6,296,625 |
| Cost | [5],[8],[10],[12],[13],[17],[26] | 6,118,657 |
| Fair Value | [5],[8],[10],[12],[13],[17],[26] | \$ 6,170,692 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | NI Topco Inc | Digital Infrastructure & Services | Term Loan | 10.99% | S + 5.50% | 0.75% Floor | 12/28/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18] | 10.99% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[17],[18] | Dec. 28, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[18] | \$ 6,589,194 |
| Cost | [5],[8],[10],[12],[13],[17],[18] | 6,471,842 |
| Fair Value | [5],[8],[10],[12],[13],[17],[18] | \$ 6,556,248 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | NI Topco Inc | Digital Infrastructure & Services | Term Loan | 10.99% | S + 5.50% | 0.75% Floor | 12/28/2028 | One](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16] | Dec. 28, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16] | \$ 1,221,278 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16] | 1,198,837 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16] | \$ 1,215,172 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare |
Revolver | 12.75% |
P + 4.25% | 10/24/
2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 12.75% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 4.25% |
| <u>Maturity</u> | [3],[5],[8],[10],[13],[20],[21] | Oct. 24, 2024 |
| <u>Funded Par Amount</u> | [3],[5],[8],[10],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [3],[5],[8],[10],[13],[20],[21] | (2,241) |
| <u>Fair Value</u> | [3],[5],[8],[10],[13],[20],[21] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge

[Holdings LLC |](#)
[Healthcare | Term](#)
[Loan | 12.75% | P +](#)
[4.25% | 10/24/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------|---------------|
| Investment interest rate | [5],[10],[12],[13],[16] | 12.75% |
| Investment, Basis spread, Variable rate | [5],[10],[12],[13],[16] | 4.25% |
| Maturity | [3],[5],[8],[10],[13],[16] | Oct. 24, 2025 |
| Funded Par Amount | [3],[5],[8],[10],[13],[16] | \$ 3,633,067 |
| Cost | [3],[5],[8],[10],[13],[16] | 3,600,700 |
| Fair Value | [3],[5],[8],[10],[13],[16] | \$ 3,633,067 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | OMH](#)
[HealthEdge](#)
[Holdings LLC |](#)
[Healthcare | Term](#)
[Loan | 12.75% | P +](#)
[4.25% | 10/24/2025](#)
[| One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 12.75% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 4.25% |
| Maturity | [3],[5],[8],[10],[13],[17] | Oct. 24, 2025 |
| Funded Par Amount | [3],[5],[8],[10],[13],[17] | \$ 2,105,614 |
| Cost | [3],[5],[8],[10],[13],[17] | 2,083,945 |
| Fair Value | [3],[5],[8],[10],[13],[17] | \$ 2,105,614 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)

[Debt | OMH](#)
[HealthEdge](#)
[Holdings LLC |](#)
[Healthcare | Term](#)
[Loan | 12.75% | P +](#)
[4.25% | 10/24/2025](#)
[| Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 12.75% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 4.25% |
| Maturity | [3],[5],[8],[10],[13],[17] | Oct. 24, 2025 |
| Funded Par Amount | [3],[5],[8],[10],[13],[17] | \$ 956,356 |
| Cost | [3],[5],[8],[10],[13],[17] | 943,955 |
| Fair Value | [3],[5],[8],[10],[13],[17] | \$ 956,356 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | PF Growth](#)
[Partners LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 9.32% | S +](#)
[5.00% | 1.00%](#)
[Floor | 07/11/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 9.32% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Jul. 11, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 236,681 |
| Cost | [2],[3],[5],[8],[9],[16] | 230,929 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 227,214 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pace Health](#)
[Companies LLC |](#)
[Healthcare |](#)
[Revolver | 9.89% |](#)
[S + 4.50% | 1.00%](#)
[Floor | 08-02-2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 4.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[20],[21] | Aug. 02, 2025 |
| Funded Par Amount | [3],[5],[8],[10],[13],[20],[21] | \$ 0 |
| Cost | [3],[5],[8],[10],[13],[20],[21] | (1,090) |
| Fair Value | [3],[5],[8],[10],[13],[20],[21] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pace Health](#)
[Companies LLC |](#)
[Healthcare | Term](#)
[Loan | 9.89% | S +](#)
[4.50% | 1.00%](#)
[Floor | 08-02-2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 4.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[16] | Aug. 02, 2025 |

| | | |
|--------------------------|----------------------------|--------------|
| <u>Funded Par Amount</u> | [3],[5],[8],[10],[13],[16] | \$ 5,101,054 |
| <u>Cost</u> | [3],[5],[8],[10],[13],[16] | 5,091,168 |
| <u>Fair Value</u> | [3],[5],[8],[10],[13],[16] | \$ 5,101,054 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Dermatology](#)
[Management LLC |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.09% | S +](#)
[5.75% | 0.75%](#)
[Floor | 12-08-2028](#)

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20] | 11.09% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20] | 0.75% |
| <u>Maturity</u> | [3],[5],[8],[10],[13],[20] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [3],[5],[8],[10],[13],[20] | \$ 649,909 |
| <u>Cost</u> | [3],[5],[8],[10],[13],[20] | 638,148 |
| <u>Fair Value</u> | [3],[5],[8],[10],[13],[20] | \$ 587,072 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Dermatology](#)
[Management LLC |](#)
[Healthcare |](#)
[Revolver | 11.50% |](#)
[S + 4.00% | 0.75%](#)
[Floor | 12-08-2026](#)

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[27] | 11.50% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[27] | 4.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[27] | 0.75% |
| Maturity | [3],[5],[8],[10],[13],[20],[27] | Dec. 08, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[20],[27] | \$ 460,882 |
| Cost | [3],[5],[8],[10],[13],[20],[27] | 452,193 |
| Fair Value | [3],[5],[8],[10],[13],[20],[27] | \$ 454,161 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Pinnacle Dermatology Management LLC | Healthcare | Term Loan | 11.25% | S + 5.75% | 0.75% Floor | 12-08-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 11.25% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 0.75% |
| Maturity | [3],[5],[8],[10],[13],[16],[17],[18] | Dec. 08, 2028 |
| Funded Par Amount | [3],[5],[8],[10],[13],[16],[17],[18] | \$ 5,566,340 |
| Cost | [3],[5],[8],[10],[13],[16],[17],[18] | 5,466,723 |
| Fair Value | [3],[5],[8],[10],[13],[16],[17],[18] | \$ 5,260,191 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Pinnacle Treatment Centers Inc | Healthcare | Delayed Draw](#)

[Term Loan |](#)
[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 12.32% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 6.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[17] | Jan. 02, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[17] | \$ 340,999 |
| Cost | [3],[5],[8],[10],[13],[17] | 339,896 |
| Fair Value | [3],[5],[8],[10],[13],[17] | \$ 333,326 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Revolver | 12.29% |](#)
[S + 6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 12.29% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 6.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[20] | Jan. 02, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[20] | \$ 249,011 |
| Cost | [3],[5],[8],[10],[13],[20] | 247,876 |
| Fair Value | [3],[5],[8],[10],[13],[20] | \$ 242,420 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 12.32% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 6.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[18] | Jan. 02, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[18] | \$ 146,807 |
| Cost | [3],[5],[8],[10],[13],[18] | 145,751 |
| Fair Value | [3],[5],[8],[10],[13],[18] | \$ 143,503 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)
[| One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 12.32% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 6.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |

| | | |
|-----------------------------------|----------------------------|---------------|
| Maturity | [3],[5],[8],[10],[13],[18] | Jan. 02, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[18] | \$ 284,630 |
| Cost | [3],[5],[8],[10],[13],[18] | 279,828 |
| Fair Value | [3],[5],[8],[10],[13],[18] | \$ 278,226 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01/02/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest rate](#) [5],[8],[10],[12],[13],[17],[18] 12.32%

[Investment, Basis spread, Variable rate](#) [5],[8],[10],[12],[13],[17],[18] 6.75%

[Investment, Interest rate, Floor](#) [5],[8],[10],[12],[13],[17],[18] 1.00%

[Maturity](#) [5],[8],[10],[12],[13],[17],[18] Jan. 02, 2026

[Funded Par Amount](#) [5],[8],[10],[12],[13],[17],[18] \$ 4,054,564

[Cost](#) [5],[8],[10],[12],[13],[17],[18] 4,041,204

[Fair Value](#) [5],[8],[10],[12],[13],[17],[18] \$ 3,963,336

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Priority](#)
[Ondemand Midco](#)
[2 L.P | Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.67% | S +](#)
[5.25% | 1.00%](#)
[Floor | 07/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 10.67% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Jul. 17, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 119,111 |
| Cost | [5],[8],[10],[12],[13],[20] | 99,135 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 119,111 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Priority Ondemand Midco 2 L.P | Healthcare | Term Loan | 10.84% | S + 5.25% | 1.00% Floor | 07/17/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 10.84% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Jul. 17, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 7,560,749 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 7,453,547 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 7,560,749 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | RCP Encore Acquisition Inc | Healthcare | Term Loan | S + 5.00% |](#)

[1.00% Floor | 06/07/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[24] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[24] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[24] | Jun. 07, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[24] | \$ 2,880,208 |
| Cost | [5],[8],[10],[12],[13],[24] | 2,811,875 |
| Fair Value | [5],[8],[10],[12],[13],[24] | \$ 28,802 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | Race Finco LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 12.43% | S + 7.00% | 1.00% Floor | 01/10/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.43% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 7.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Jan. 10, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (47,134) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (36,588) |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Race Finco](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 12.43% | S +](#)
[7.00% | 1.00%](#)
[Floor | 01/10/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.43% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 7.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Jan. 10, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (15,730) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (15,245) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Race Finco](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 12.43% | S +](#)
[7.00% | 1.00%](#)
[Floor | 01/10/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18] | 12.43% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[18] | Jan. 10, 2028 |

| | | |
|-----------------------------------|----------------------------------|--------------|
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[18] | \$ 4,878,384 |
| Cost | [5],[8],[10],[12],[13],[17],[18] | 4,752,556 |
| Fair Value | [5],[8],[10],[12],[13],[17],[18] | \$ 4,756,425 |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien](#)

[Senior Secured](#)

[Debt | Redwood](#)

[Family Care](#)

[Network Inc |](#)

[Healthcare |](#)

[Delayed Draw](#)

[Term Loan |](#)

[10.90% | S +](#)

[5.50% | 1.00%](#)

[Floor | 06/18/2026](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

| | | |
|------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18],[20] | 10.90% |
|------------------------------------------|---------------------------------------|--------|

| | | |
|---------------------------------------------------------|---------------------------------------|-------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18],[20] | 5.50% |
|---------------------------------------------------------|---------------------------------------|-------|

| | | |
|--------------------------------------------------|---------------------------------------|-------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18],[20] | 1.00% |
|--------------------------------------------------|---------------------------------------|-------|

| | | |
|--------------------------|---------------------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13],[17],[18],[20] | Jun. 18, 2026 |
|--------------------------|---------------------------------------|---------------|

| | | |
|-----------------------------------|---------------------------------------|--------------|
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[18],[20] | \$ 2,758,133 |
|-----------------------------------|---------------------------------------|--------------|

| | | |
|----------------------|---------------------------------------|-----------|
| Cost | [5],[8],[10],[12],[13],[17],[18],[20] | 2,655,433 |
|----------------------|---------------------------------------|-----------|

| | | |
|----------------------------|---------------------------------------|--------------|
| Fair Value | [5],[8],[10],[12],[13],[17],[18],[20] | \$ 2,725,611 |
|----------------------------|---------------------------------------|--------------|

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien](#)

[Senior Secured](#)

[Debt | Redwood](#)

[Family Care](#)

[Network Inc |](#)

[Healthcare |](#)

[Delayed Draw](#)

[Term Loan |](#)

[11.22% | S +](#)

[5.50% | 1.00%](#)

[Floor | 06/18/2026](#)

[Summary of](#)

[Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17] | 11.22% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17] | Jun. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 5,785,645 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17] | 5,721,681 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 5,698,860 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Redwood
Family Care
Network Inc |
Healthcare |
Revolver | 11.22% |
S + 5.50% | 1.00%
Floor | 06/18/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.22% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Jun. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (6,497) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (8,831) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Redwood
Family Care

[Network Inc |](#)
[Healthcare | Term](#)
[Loan | 11.22% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/18/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18],[26] | 11.22% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18],[26] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[18],[26] | Jun. 18, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[18],[26] | \$ 6,617,779 |
| Cost | [5],[8],[10],[12],[13],[17],[18],[26] | 6,544,157 |
| Fair Value | [5],[8],[10],[12],[13],[17],[18],[26] | \$ 6,518,513 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Rep Tec](#)
[Intermediate](#)
[Holdings Inc |](#)
[Services | Revolver](#)
[| 14.00% | P +](#)
[5.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[27] | 14.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[27] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[27] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[27] | Dec. 01, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[27] | \$ 486,706 |
| Cost | [5],[8],[10],[12],[13],[20],[27] | 480,188 |
| Fair Value | [5],[8],[10],[12],[13],[20],[27] | \$ 474,867 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Rep Tec](#)
[Intermediate](#)
[Holdings Inc |](#)
[Services | Term](#)
[Loan | 12.04% | P +](#)
[6.50% | 1.00%](#)
[Floor | 12/01/2027](#)

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18],[27] | 12.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18],[27] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18],[27] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[18],[27] | Dec. 01, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[18],[27] | \$ 14,458,172 |
| Cost | [5],[8],[10],[12],[13],[17],[18],[27] | 14,331,624 |
| Fair Value | [5],[8],[10],[12],[13],[17],[18],[27] | \$ 14,241,299 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SCA Buyer](#)
[LLC | Healthcare](#)
[& HCIT | Revolver](#)
[| 11.38% | 6.50% |](#)
[1.00% Floor | 01/](#)
[20/2026](#)

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 11.38% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [2],[3],[5],[8],[9],[18] | Jan. 20, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 386,309 |
| Cost | [2],[3],[5],[8],[9],[18] | 380,329 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 360,555 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SCA Buyer LLC | Healthcare & HCIT | Term Loan | 11.38% | 6.50% | 1.00% Floor | 01/20/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[22] | 11.38% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[22] | Jan. 20, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | \$ 3,795,490 |
| Cost | [2],[3],[5],[8],[9],[22] | 3,759,075 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 3,643,671 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SCA Buyer LLC | Healthcare | Revolver | 12.13% | S + 6.50% | 1.00% Floor | 01/20/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 12.13% |
|------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Jan. 20, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 579,464 |
| Cost | [5],[8],[10],[12],[13],[20] | 574,931 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 556,929 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SCA Buyer
LLC | Healthcare |
Term Loan |
11.96% | S +
6.50% | 1.00%
Floor | 01/20/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 11.96% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Jan. 20, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 3,766,517 |
| Cost | [5],[8],[10],[12],[13],[17] | 3,739,130 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 3,634,689 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SDC Atlas
Acquisitionco LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.92% | S +](#)

[5.50% | 0.75%](#)
[Floor | 08/25/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Aug. 25, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (182,706) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (186,896) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SDC Atlas
Acquistionco LLC |
Digital
Infrastructure &
Services | Revolver
| 10.92% | S +
5.50% | 0.75%
Floor | 08/25/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Aug. 25, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (12,180) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (12,460) |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SDC Atlas](#)
[Acquistionco LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.92% | S +](#)
[5.50% | 0.75%](#)
[Floor | 08/25/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[26] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[26] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[26] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[26] | Aug. 25, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 10,715,390 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[26] | 10,505,888 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 10,501,082 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc |](#)
[Healthcare & HCIT](#)
[| Revolver | 10.39%](#)
[| 6.00% | 1.00% |](#)
[10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.39% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Oct. 15, 2026 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Cost | [2],[3],[5],[8],[9],[20],[21] | \$ (12,996) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (37,893) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt SIS Purchaser Inc Healthcare & HCIT Term Loan 2 10.39% 6.00% 1.00% 10/15/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 10.39% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Oct. 15, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 12,568,947 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 12,422,981 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 12,160,456 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt SIS Purchaser Inc Healthcare & HCIT Term Loan 10.39% 6.00% 1.00% 10/15/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[22] | 10.39% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22] | 6.00% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[22] | Oct. 15, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | \$ 2,405,941 |
| Cost | [2],[3],[5],[8],[9],[22] | 2,374,979 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 2,327,748 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Delayed Draw Term Loan | 11.54% | S + 6.00 | 1.00% Floor | 09/15/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[20] | 11.54% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[20] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[20] | Sep. 15, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[20] | \$ 1,903,292 |
| Cost | [5],[8],[10],[12],[13],[17],[20] | 1,849,193 |
| Fair Value | [5],[8],[10],[12],[13],[17],[20] | \$ 1,903,292 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Revolver | 11.54% | S + 6.00 | 1.00% Floor | 09/15/2028](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Sep. 15, 2028 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (31,058) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (6,215) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Sako and
Partners Lower
Holdings LLC |
Services | Term
Loan | 11.54% | S +
6.00 | 1.00% Floor |
09/15/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | Sep. 15, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 14,803,383 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 14,432,901 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 14,729,366 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Salisbury
House LLC |

[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.29% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Aug. 29, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (5,453) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (1,433) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare |](#)
[Revolver | 13.25% |](#)
[P + 4.75% | 1.00%](#)
[Floor | 08/30/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 13.25% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 4.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Aug. 30, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 119,558 |
| Cost | [5],[8],[10],[12],[13],[20] | 115,123 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 113,954 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare | Term](#)
[Loan | 11.03% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/30/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.03% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Aug. 30, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 1,228,220 |
| Cost | [5],[8],[10],[12],[13],[16] | 1,212,674 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 1,212,868 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare | Term](#)
[Loan | 11.03% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/30/2025 |](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 11.03% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Aug. 30, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 3,934,410 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 3,890,931 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 3,885,230 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare | Term](#)
[Loan | 11.03% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/30/2025 |](#)
[Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.03% |
|------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|-------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.75% |
|---------------------------------------------------------|-----------------------------|-------|

| | | |
|--------------------------------------------------|-----------------------------|-------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
|--------------------------------------------------|-----------------------------|-------|

| | | |
|-----------------------------------|-----------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13],[16] | Aug. 30, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 1,128,506 |
| Cost | [5],[8],[10],[12],[13],[16] | 1,120,050 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 1,114,400 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare | Term](#)
[Loan | 11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[26] | 11.29% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[26] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[26] | Aug. 29, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[26] | \$ 996,780 |
| Cost | [5],[8],[10],[12],[13],[26] | 977,809 |
| Fair Value | [5],[8],[10],[12],[13],[26] | \$ 984,321 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sandstone Care Holdings LLC | Healthcare & HCIT | Delayed Draw Term Loan | 9.69% | 5.50% | 1.00% Floor | 06/28/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.69% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Jun. 28, 2028 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | \$ (10,812) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (26,502) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sandstone Care Holdings LLC | Healthcare & HCIT | Revolver | 9.69% | 5.50% |](#)

[1.00% Floor | 06/28/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 9.69% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Jun. 28, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 235,569 |
| Cost | [2],[3],[5],[8],[9],[20] | 220,425 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 208,773 |

[Investment, Identifier \[Axis\]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sandstone Care Holdings LLC | Healthcare & HCIT | Term Loan | 9.69% | 5.50% | 1.00% Floor | 06/28/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18] | 9.69% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18] | Jun. 28, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18] | \$ 4,687,823 |
| Cost | [2],[3],[5],[8],[9],[16],[18] | 4,591,008 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18] | \$ 4,535,469 |

[Investment, Identifier \[Axis\]:
U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Sandstone](#)
[Care Holdings LLC](#)
[| Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.01% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[20] | 11.01% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[20] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[20] | Jun. 28, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[20] | \$ 99,616 |
| Cost | [5],[8],[10],[12],[13],[17],[20] | 89,444 |
| Fair Value | [5],[8],[10],[12],[13],[17],[20] | \$ 99,616 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Sandstone](#)
[Care Holdings LLC](#)
[| Healthcare |](#)
[Revolver | 10.97% |](#)
[S + 5.50% | 1.00%](#)
[Floor | 06/28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 10.97% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Jun. 28, 2028 |

| | | |
|--------------------------|-----------------------------|------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20] | \$ 135,452 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 122,308 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 133,391 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Sandstone
Care Holdings LLC
| Healthcare | Term
Loan | 10.97% | S +
5.50% | 1.00%
Floor | 06/28/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[18] | 10.97% |
|---------------------------------|----------------------------------|--------|

| | | |
|------------------------------------------------|----------------------------------|-------|
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[18] | 5.50% |
|------------------------------------------------|----------------------------------|-------|

| | | |
|-----------------------------------------|----------------------------------|-------|
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[18] | 1.00% |
|-----------------------------------------|----------------------------------|-------|

| | | |
|-----------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[18] | Jun. 28, 2028 |
|-----------------|----------------------------------|---------------|

| | | |
|--------------------------|----------------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[18] | \$ 4,652,488 |
|--------------------------|----------------------------------|--------------|

| | | |
|-------------|----------------------------------|-----------|
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[18] | 4,569,126 |
|-------------|----------------------------------|-----------|

| | | |
|-------------------|----------------------------------|--------------|
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[18] | \$ 4,640,857 |
|-------------------|----------------------------------|--------------|

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
12.90% | S +
4.25% | 3.00% PIK
| 1.00% Floor | 06/
19/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[26] | 12.90% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[26] | 4.25% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[26] | 3.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[26] | Jun. 19, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[26] | \$ 611,680 |
| Cost | [5],[8],[10],[12],[13],[26] | 609,128 |
| Fair Value | [5],[8],[10],[12],[13],[26] | \$ 535,220 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Single Digits Inc | Digital Infrastructure & Services | Revolver | 9.90% | S + 4.25% | 3.00% PIK | 1.00% Floor | 06/19/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 9.90% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 4.25% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[20],[21] | 3.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Jun. 19, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (189) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (52,019) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien](#)

[Senior Secured](#)
[Debt | Single Digits](#)
[Inc | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 9.90% | S +](#)
[4.25% | 3.00% PIK](#)
[| 1.00% Floor | 06/](#)
[19/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 9.90% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 4.25% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16] | 3.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Jun. 19, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 2,863,192 |
| Cost | [5],[8],[10],[12],[13],[16] | 2,857,556 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 2,505,293 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Smile](#)
[Brands Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | 9.97%](#)
[| S + 4.50% | 0.75%](#)
[Floor | 10/12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------|-------|
| Investment interest rate | [5],[8],[10],[12],[13] | 9.97% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13] | 4.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13] | 0.75% |

| | | |
|-----------------------------------|------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13] | Oct. 12, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13] | \$ 479,275 |
| Cost | [5],[8],[10],[12],[13] | 478,366 |
| Fair Value | [5],[8],[10],[12],[13] | \$ 426,555 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Smile](#)
[Brands Inc |](#)
[Healthcare |](#)
[Revolver | 9.99% |](#)
[P + 3.50% | 0.75%](#)
[Floor | 10/12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest rate](#) [5],[8],[10],[12],[13],[20],[27] 9.99%

[Investment, Basis spread, Variable rate](#) [5],[8],[10],[12],[13],[20],[27] 3.50%

[Investment, Interest rate, Floor](#) [5],[8],[10],[12],[13],[20],[27] 0.75%

[Maturity](#) [5],[8],[10],[12],[13],[20],[27] Oct. 12, 2025

[Funded Par Amount](#) [5],[8],[10],[12],[13],[20],[27] \$ 237,820

[Cost](#) [5],[8],[10],[12],[13],[20],[27] 237,803

[Fair Value](#) [5],[8],[10],[12],[13],[20],[27] \$ 209,792

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Smile](#)
[Brands Inc |](#)
[Healthcare | Term](#)
[Loan | 9.97% | S +](#)
[4.50% | 0.75%](#)
[Floor | 10/12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest rate](#) [5],[8],[10],[12],[13],[16] 9.97%

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 4.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16] | Oct. 12, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 1,578,509 |
| Cost | [5],[8],[10],[12],[13],[16] | 1,575,397 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 1,404,873 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan | 7.87%
| L + 4.50% |
0.75% Floor | 10/
12/2025](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18] | 7.87% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18] | 4.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18] | Oct. 12, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 482,953 |
| Cost | [2],[3],[5],[8],[9],[18] | 481,469 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 445,524 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc. |
Healthcare & HCIT
| Revolver | 11.00%](#)

[| P + 3.50% | 0.75%](#)

[Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 11.00% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 3.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20] | Oct. 12, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 88,025 |
| Cost | [2],[3],[5],[8],[9],[20] | 87,613 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 68,277 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc. |
Healthcare & HCIT
| Term Loan |
7.87% | L + 4.50%
| 0.75% Floor | 10/
12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 7.87% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 4.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16] | Oct. 12, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 1,590,621 |
| Cost | [2],[3],[5],[8],[9],[16] | 1,585,335 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 1,467,348 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Spark DSO](#)
[LLC | Healthcare](#)
[& HCIT | Revolver](#)
[| 9.99% | L +](#)
[6.25% | 1.00%](#)
[Floor | 04/20/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.99% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Apr. 20, 2026 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | \$ (13,111) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (38,702) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Spark DSO](#)
[LLC | Healthcare](#)
[& HCIT | Term](#)
[Loan | 9.99% | L +](#)
[6.25% | 1.00%](#)
[Floor | 04/19/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 9.99% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Apr. 19, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 7,274,395 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 7,188,032 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 7,019,791 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Spark DSO
LLC | Healthcare |
Revolver | 7.40% |
S + 2.15% | 5.75%
PIK | 1.00% Floor |
04/20/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[20] | 7.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[8],[10],[12],[13],[20] | 2.15% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[8],[10],[12],[13],[20] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[8],[10],[12],[13],[20] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20] | Apr. 20, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[8],[10],[12],[13],[20] | \$ 248,915 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 241,294 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 209,522 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Spark DSO
LLC | Healthcare |
Term Loan |
13.15% | S +
2.15% | 5.75% PIK
| 1.00% Floor | 04/
19/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|---------------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[16],[18],[26] | 13.15% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[8],[10],[12],[13],[16],[18],[26] | 2.15% |

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16],[18],[26] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[18],[26] | Apr. 19, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18],[26] | \$ 6,442,969 |
| Cost | [5],[8],[10],[12],[13],[16],[18],[26] | 6,383,172 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18],[26] | \$ 6,136,928 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Stratus Networks Inc | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.67% | S + 5.25% | 1.00% Floor | 12/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18],[20] | 10.67% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18],[20] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[18],[20] | Dec. 15, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[18],[20] | \$ 1,518,150 |
| Cost | [5],[8],[10],[12],[13],[17],[18],[20] | 1,478,866 |
| Fair Value | [5],[8],[10],[12],[13],[17],[18],[20] | \$ 1,468,645 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Stratus Networks Inc | Digital Infrastructure & Services | Revolver](#)

[12.75% | P +](#)
[4.25% | 1.00%](#)
[Floor | 12/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 12.75% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 4.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Dec. 15, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 132,013 |
| Cost | [5],[8],[10],[12],[13],[20] | 117,962 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 109,736 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Stratus
Networks Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.67% | S +
5.25% | 1.00%](#)
[Floor | 12/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 10.67% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Dec. 15, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 7,920,781 |
| Cost | [5],[8],[10],[12],[13],[17] | 7,803,403 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 7,742,564 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 11.02% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Aug. 15, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 1,132,870 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 1,129,753 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 1,130,037 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025 |](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[26] | 11.02% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[26] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[26] | Aug. 15, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[26] | \$ 1,722,046 |
| Cost | [5],[8],[10],[12],[13],[17],[26] | 1,708,458 |
| Fair Value | [5],[8],[10],[12],[13],[17],[26] | \$ 1,717,740 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc | Healthcare | Delayed Draw Term Loan | 11.55% | S + 6.00% | 1.00% Floor | 08/15/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18],[20] | 11.55% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18],[20] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18],[20] | Aug. 15, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18],[20] | \$ 1,436,015 |
| Cost | [5],[8],[10],[12],[13],[18],[20] | 1,420,601 |
| Fair Value | [5],[8],[10],[12],[13],[18],[20] | \$ 1,436,015 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center](#)

for Orthopedic and
Research
Excellence Inc |
Healthcare |
Revolver | 11.52% |
S + 6.00% | 1.00%
Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.52% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (3,939) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (1,726) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc | Healthcare | Term Loan | 11.01% | S + 6.00% | 1.00% Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17] | 11.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17] | \$ 3,207,967 |

| | | |
|----------------------------|-----------------------------|--------------|
| Cost | [5],[8],[10],[12],[13],[17] | 3,175,424 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 3,199,948 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc |](#)
[Healthcare | Term](#)
[Loan | 11.52% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 11.52% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Aug. 15, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 4,806,103 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 4,776,201 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18] | \$ 4,794,087 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc. |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.18% | S +](#)
[5.50% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 10.18% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Aug. 15, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 456,510 |
| Cost | [2],[3],[5],[8],[9],[20] | 441,385 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 430,864 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc. | Healthcare & HCIT | Delayed Draw Term Loan | 10.18% | S + 6.00% | 1.00% Floor | 08/15/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[22],[25] | 10.18% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22],[25] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22],[25] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[22],[25] | Aug. 15, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22],[25] | \$ 1,735,098 |
| Cost | [2],[3],[5],[8],[9],[22],[25] | 1,716,275 |
| Fair Value | [2],[3],[5],[8],[9],[22],[25] | \$ 1,700,396 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center](#)

for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.24% | S +
6.00% | 1.00%
Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[22] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[22] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[22] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 1,141,583 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[22] | 1,137,251 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 1,113,044 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Revolver | 10.56%
| S + 6.00% | 1.00%
Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20] | 10.56% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20] | Aug. 15, 2025 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 552,426 |
| Cost | [2],[3],[5],[8],[9],[20] | 546,948 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 535,162 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt The Center for Orthopedic and Research Excellence Inc. Healthcare & HCIT Term Loan 10.24% S + 6.00% 1.00% Floor 08/15/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18] | 10.24% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18] | Aug. 15, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18] | \$ 4,843,650 |
| Cost | [2],[3],[5],[8],[9],[16],[18] | 4,802,458 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18] | \$ 4,722,559 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt The Center for Orthopedic and Research Excellence Inc. Healthcare & HCIT Term Loan 10.41% S + 6.00% 1.00% Floor 08/15/2025 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[22] | 10.41% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[22] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 3,232,332 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 3,186,733 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 3,151,523 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive
Buyer Inc | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.54% | S +
6.00% | 1.00%
Floor | 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 8,195,029 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17] | 8,093,305 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 8,195,029 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive

[Buyer Inc | Digital
Infrastructure &
Services | Revolver
| 13.50% | P +
5.00% | 1.00%
Floor | 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 13.50% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Jan. 22, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 369,907 |
| Cost | [5],[8],[10],[12],[13],[20] | 356,788 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 369,907 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive
Buyer Inc | Digital
Infrastructure &
Services | Term
Loan | 11.54% | S +
6.00% | 1.00%
Floor | 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 11.54% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Jan. 22, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 11,675,708 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 11,540,950 |

[Fair Value](#) [5],[8],[10],[12],[13],[16],[17],[18] \$ 11,675,708

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive
Buyer Inc | Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[8],[10],[12],[13],[26] 12.04%

[Investment, Basis
spread, Variable
rate](#) [5],[8],[10],[12],[13],[26] 6.50%

[Investment, Interest
rate, Floor](#) [5],[8],[10],[12],[13],[26] 1.00%

[Maturity](#) [5],[8],[10],[12],[13],[26] Jan. 22, 2027

[Funded Par
Amount](#) [5],[8],[10],[12],[13],[26] \$ 1,201,362

[Cost](#) [5],[8],[10],[12],[13],[26] 1,165,321

[Fair Value](#) [5],[8],[10],[12],[13],[26] \$ 1,201,362

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Towerco IV
Holdings LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
9.42% | S + 4.00% |
1.00% Floor | 08/
31/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[8],[10],[12],[13],[16],[17],[20],[26] 9.42%

| | | |
|-----------------------------------------------------------------|--------------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[20],[26] | 4.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[20],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[20],[26] | Aug. 31, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[20],[26] | \$ 17,686,199 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[20],[26] | 17,608,954 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[20],[26] | \$ 17,322,721 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Transtelco
Holding Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.65% | S +
5.25% | 0.50%
Floor | 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 10.65% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 0.50% |
| Maturity | [5],[8],[10],[12],[13],[17] | Mar. 26, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 4,661,043 |
| Cost | [5],[8],[10],[12],[13],[17] | 4,641,152 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 4,579,475 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Transtelco
Holding Inc |
Digital
Infrastructure &
Services | Term](#)

[Loan | 10.90% | S +](#)
[5.50% | 1.00%](#)
[Floor | 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 10.90% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Mar. 26, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 8,503,727 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 8,326,050 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18] | \$ 8,312,393 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Transtelco
Holding Inc |
Digital
Infrastructure &
Services | Term
Loan | 11.15% | S +](#)
[5.75% | 0.50%](#)
[Floor | 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 11.15% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 0.50% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Mar. 26, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 4,661,043 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 4,641,814 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 4,626,085 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.81% | S +](#)
[5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[26] | 10.81% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[26] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[26] | Jan. 07, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[26] | \$ 1,699,877 |
| Cost | [5],[8],[10],[12],[13],[16],[26] | 1,681,603 |
| Fair Value | [5],[8],[10],[12],[13],[16],[26] | \$ 1,699,877 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan 2 | 10.79% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 10.79% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Jan. 07, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 6,231,040 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 6,159,805 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 6,231,040 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan 3 | 10.79% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 10.79% |
|------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|-------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.25% |
|---------------------------------------------------------|-----------------------------|-------|

| | | |
|--------------------------------------------------|-----------------------------|-------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
|--------------------------------------------------|-----------------------------|-------|

| | | |
|-----------------------------------|-----------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13],[17] | Jan. 07, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 1,146,498 |
| Cost | [5],[8],[10],[12],[13],[17] | 1,130,622 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 1,146,498 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan | 10.79% | S +](#)
[5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 10.79% |
|------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Jan. 07, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 2,620,984 |
| Cost | [5],[8],[10],[12],[13],[17] | 2,590,324 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 2,620,984 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.17% | S +
5.75% | 1.00%
Floor | 03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.17% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Mar. 17, 2028 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | \$ (33,915) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (522,447) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Healthcare & HCIT
| Revolver | 10.17%
| S + 5.75% | 1.00%
Floor | 03/17/2028](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Mar. 17, 2028 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (22,620) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (186,588) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Healthcare & HCIT
| Term Loan |
10.17% | S +
5.75% | 1.00%
Floor | 03/17/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[18],[22] | Mar. 17, 2028 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 12,594,247 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 12,365,225 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 10,705,110 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |

[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[12.77% | S +](#)
[7.25% | 1.00%](#)
[Floor | 03/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.77% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 7.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Mar. 17, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (29,189) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (223,906) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Healthcare |](#)
[Revolver | 12.77% |](#)
[S + 7.25% | 1.00%](#)
[Floor | 03/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 12.77% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 7.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Mar. 17, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 507,551 |
| Cost | [5],[8],[10],[12],[13],[20] | 488,070 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 420,477 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Healthcare | Term](#)
[Loan | 12.77% | S +](#)
[7.25% | 1.00%](#)
[Floor | 03/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 12.67% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 7.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18],[26] | Mar. 17, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 11,328,143 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 11,144,756 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 10,535,173 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.98% | S +](#)
[6.50% | 0.50% PIK](#)
[| 1.00% Floor | 11/](#)
[25/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.98% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 6.50% |

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16] | 0.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Nov. 25, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 494,975 |
| Cost | [5],[8],[10],[12],[13],[16] | 488,118 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 494,975 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Services | Term Loan | 11.98% | S + 6.50% | 0.50% PIK | 1.00% Floor | 11/25/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 11.98% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 6.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16],[17] | 0.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Nov. 25, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 4,100,950 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 4,002,424 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 4,100,950 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Services | Term Loan | 11.98% | S + 6.50% | 0.50% PIK](#)

[| 1.00% Floor | 11/](#)

[25/2025 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[26] | 11.98% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[26] | 6.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[17],[26] | 0.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[26] | Nov. 25, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[26] | \$ 509,430 |
| Cost | [5],[8],[10],[12],[13],[17],[26] | 499,479 |
| Fair Value | [5],[8],[10],[12],[13],[17],[26] | \$ 509,430 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien](#)

[Senior Secured](#)

[Debt | West](#)

[Dermatology |](#)

[Services | Term](#)

[Loan | 11.98% | S +](#)

[6.50% | 0.50% PIK](#)

[| 1.00% Floor | 11/](#)

[25/2025 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 11.98% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 6.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16],[18] | 0.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Nov. 25, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 1,993,521 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 1,971,762 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[18] | \$ 1,993,521 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt 5 Bars, LLC </u> <u>Digital</u> <u>Infrastructure &</u> <u>Services Revolver </u> <u>9.14% (L + 4.75%;</u> <u>1.00% Floor) 09/</u> <u>27/2024</u> | | |
| <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> rate | [2],[3],[5],[8],[9],[20],[21] | 9.14% |
| <u>Investment, Basis</u> spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 4.75% |
| <u>Investment, Interest</u> rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Sep. 27, 2024 |
| <u>Funded Par</u> Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (3,414) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (1,617) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt 5 Bars, LLC </u> <u>Digital</u> <u>Infrastructure &</u> <u>Services Term</u> <u>Loan 9.14% (L +</u> <u>4.75%; 1.00%</u> <u>Floor) 09/27/2024</u> | | |
| <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> rate | [2],[3],[5],[8],[9],[18] | 9.14% |
| <u>Investment, Basis</u> spread, Variable rate | [2],[3],[5],[8],[9],[18] | 4.75% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18] | Sep. 27, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 4,742,121 |
| Cost | [2],[3],[5],[8],[9],[18] | 4,715,064 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 4,730,266 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Discretionary | Delayed Draw Term Loan | 10.23% | L + 5.50% | 1.00% Floor | 11/20/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|----------------------|--------|---------------|
| Investment interest rate | [2],[3],[8],[9],[16] | 10.23% | |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[16] | 5.50% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[16] | 1.00% | |
| Maturity | [2],[3],[8],[9],[16] | | Nov. 20, 2023 |
| Funded Par Amount | [2],[3],[8],[9],[16] | | \$ 1,045,702 |
| Cost | [2],[3],[8],[9],[16] | | 1,042,174 |
| Fair Value | [2],[3],[8],[9],[16] | | \$ 1,045,702 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Discretionary | Revolver | 9.89% | L + 5.50% | 1.00% Floor | 11/20/2023](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|----------------------|-------|---------------|
| <u>Investment interest rate</u> | [2],[3],[8],[9],[20] | 9.89% | |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[8],[9],[20] | 5.50% | |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[8],[9],[20] | 1.00% | |
| <u>Maturity</u> | [2],[3],[8],[9],[20] | | Nov. 20, 2023 |
| <u>Funded Par Amount</u> | [2],[3],[8],[9],[20] | | \$ 446,746 |
| <u>Cost</u> | [2],[3],[8],[9],[20] | | 442,684 |
| <u>Fair Value</u> | [2],[3],[8],[9],[20] | | \$ 446,746 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Discretionary | Term Loan | 10.23% | L + 5.50% | 1.00% Floor | 11/20/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|----------------------|--------|---------------|
| <u>Investment interest rate</u> | [2],[3],[8],[9],[16] | 10.23% | |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[8],[9],[16] | 5.50% | |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[8],[9],[16] | 1.00% | |
| <u>Maturity</u> | [2],[3],[8],[9],[16] | | Nov. 20, 2023 |
| <u>Funded Par Amount</u> | [2],[3],[8],[9],[16] | | \$ 5,512,963 |
| <u>Cost</u> | [2],[3],[8],[9],[16] | | 5,493,673 |
| <u>Fair Value</u> | [2],[3],[8],[9],[16] | | \$ 5,512,963 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/

[Senior Secured](#)
[Debt | AEG](#)
[Holding Company](#)
[Inc | Consumer](#)
[Discretionary |](#)
[Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 11/20/2023 |](#)

[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|--------------------------------------|--------------------------------------|--------|---------------|
| Investment interest | [2],[3],[8],[9],[18] | 10.23% | |
| rate | | | |
| Investment, Basis | [2],[3],[8],[9],[18] | 5.50% | |
| spread, Variable | | | |
| rate | | | |
| Investment, Interest | [2],[3],[8],[9],[18] | 1.00% | |
| rate, Floor | | | |
| Maturity | [2],[3],[8],[9],[18] | | Nov. 20, 2023 |
| Funded Par | [2],[3],[8],[9],[18] | | \$ 1,819,685 |
| Amount | | | |
| Cost | [2],[3],[8],[9],[18] | | 1,811,922 |
| Fair Value | [2],[3],[8],[9],[18] | | \$ 1,819,685 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | AEG](#)
[Holding Company](#)
[Inc | Consumer](#)
[Non-Cyclical |](#)
[Revolver | 11.17% |](#)
[S + 5.75% | 1.00%](#)
[Floor | 07/01/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|--------------------------------------|---------------------------------------------|---------------|--|
| Investment interest | [5],[8],[10],[12],[13],[20] | 11.17% | |
| rate | | | |
| Investment, Basis | [5],[8],[10],[12],[13],[20] | 5.75% | |
| spread, Variable | | | |
| rate | | | |
| Investment, Interest | [5],[8],[10],[12],[13],[20] | 1.00% | |
| rate, Floor | | | |
| Maturity | [5],[8],[10],[12],[13],[20] | Jul. 01, 2024 | |

| | | |
|--------------------------|-----------------------------|------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20] | \$ 335,059 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 334,418 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 335,059 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Non-Cyclical |
Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 07/01/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16] | Jul. 01, 2024 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16] | \$ 5,466,232 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16] | 5,463,191 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16] | \$ 5,466,232 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Non-Cyclical |
Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 07/01/2024 |

1
Summary of
Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[18] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[18] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[18] | Jul. 01, 2024 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[18] | \$ 1,805,542 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[18] | 1,804,335 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[18] | \$ 1,805,542 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Airwavz Solutions Inc | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.04% | S + 5.50% | 1.00% Floor | 03/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (47,929) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (39,046) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured

Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027 |

1

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[18] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[18] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 3,263,699 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[18] | 3,223,358 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 3,206,584 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Revolver
| 11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Mar. 31, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (8,077) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (11,423) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Airwavz](#)
[Solutions Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.04% | S +](#)
[5.50% | 1.00%](#)
[Floor | 03/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18] | Mar. 31, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 5,221,919 |
| Cost | [5],[8],[10],[12],[13],[18] | 5,157,301 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 5,130,535 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt |](#)
[AmerCareRoyal](#)
[LLC | Business](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[9.68% | S + 5.00% |](#)
[0.50% PIK | 1.00%](#)
[Floor | 11/25/2025](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | | |
|------------------------------------------------|----------------------|-------|---------------|
| <u>Investment interest rate</u> | [2],[3],[8],[9],[16] | 9.98% | |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[8],[9],[16] | 5.00% | |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[8],[9],[16] | 0.50% | |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[8],[9],[16] | 1.00% | |
| <u>Maturity</u> | [2],[3],[8],[9],[16] | | Nov. 25, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[8],[9],[16] | | \$ 496,745 |
| <u>Cost</u> | [2],[3],[8],[9],[16] | | 489,122 |
| <u>Fair Value</u> | [2],[3],[8],[9],[16] | | \$ 488,052 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AmerCareRoyal LLC | Business Services | Term Loan | 9.68% | L + 5.00% | 0.50% PIK | 1.00% Floor | 11/25/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|----------------------|-------|---------------|
| <u>Investment interest rate</u> | [2],[3],[8],[9],[22] | 9.98% | |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[8],[9],[22] | 5.00% | |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[8],[9],[22] | 0.50% | |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[8],[9],[22] | 1.00% | |
| <u>Maturity</u> | [2],[3],[8],[9],[22] | | Nov. 25, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[8],[9],[22] | | \$ 511,273 |
| <u>Cost</u> | [2],[3],[8],[9],[22] | | 499,144 |
| <u>Fair Value</u> | [2],[3],[8],[9],[22] | | \$ 502,326 |

Investment, Identifier [Axis]:

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt |](#)
[AmerCareRoyal](#)
[LLC | Business](#)
[Services | Term](#)
[Loan | 9.68% | L +](#)
[5.00% | 0.50% PIK](#)
[| 1.00% Floor | 11/](#)
[25/2025 | 1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|--------------------------------------|----------------------|-------|---------------|
| Investment interest | [2],[3],[8],[9],[16] | 9.98% | |
| rate | | | |
| Investment, Basis | [2],[3],[8],[9],[16] | 5.00% | |
| spread, Variable | | | |
| rate | | | |
| Investment, Interest | [2],[3],[8],[9],[16] | 0.50% | |
| rate, Paid in kind | | | |
| Investment, Interest | [2],[3],[8],[9],[16] | 1.00% | |
| rate, Floor | | | |
| Maturity | [2],[3],[8],[9],[16] | | Nov. 25, 2025 |
| Funded Par | [2],[3],[8],[9],[16] | | \$ 4,118,091 |
| Amount | | | |
| Cost | [2],[3],[8],[9],[16] | | 4,014,301 |
| Fair Value | [2],[3],[8],[9],[16] | | \$ 4,046,024 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Ampler QSR](#)
[Holdings LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 10.60% | L](#)
[+ 5.875% | 1.00%](#)
[Floor | 07/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------|-------------------------------|--------|--|
| Investment interest | [2],[3],[5],[8],[9],[18],[22] | 10.60% | |
| rate | | | |
| Investment, Basis | [2],[3],[5],[8],[9],[18],[22] | 5.875% | |
| spread, Variable | | | |
| rate | | | |

| | | | |
|--------------------------------------------------|-------------------------------|-------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 1.00% | |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | | Jul. 21, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | | \$ 12,346,801 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | | 12,157,380 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | | \$ 11,451,658 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Ampler QSR Holdings LLC | Consumer Non-Cyclical | Term Loan | 11.42% | S + 5.87% | 1.00% Floor | 07/21/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|----------------------------------|--------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18],[26] | 11.42% | |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18],[26] | 5.87% | |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18],[26] | 1.00% | |
| Maturity | [5],[8],[10],[12],[13],[18],[26] | | Jul. 21, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18],[26] | | \$ 12,253,028 |
| Cost | [5],[8],[10],[12],[13],[18],[26] | | 12,093,680 |
| Fair Value | [5],[8],[10],[12],[13],[18],[26] | | \$ 12,069,233 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Avant Communications LLC | Digital Infrastructure & Services | Revolver | 11.29% | S + 5.75% | 1.00% Floor | 11/30/2026](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Nov. 30, 2026 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (7,273) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (5,669) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Avant
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 11.29% | S +
5.75% | 1.00%
Floor | 11/30/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17],[26] | Nov. 30, 2026 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 15,002,008 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 14,780,198 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 14,851,988 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured
Debt | BSI2 Hold
Nettle, LLC|
Software & Tech
Services |
Revolver| 9.54% \(S
+ 4.75%; 0.75%
Floor\)| 12-01-2027](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.54% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 4.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Jun. 30, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (8,123) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (10,306) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | BSI2 Hold
Nettle, LLC|
Software & Tech
Services | Term
Loan| 9.54% \(S +
4.75%; 0.75%
Floor\)| 12-01-2027](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 9.54% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 4.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Jun. 30, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 4,699,602 |

| | | |
|----------------------------|-------------------------------|--------------|
| Cost | [2],[3],[5],[8],[9],[18],[22] | 4,634,781 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 4,617,359 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Delayed](#)
[Draw Term Loan |](#)
[11.04% | S +](#)
[5.50% | 3.00% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16] | 3.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Nov. 08, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 1,118,059 |
| Cost | [5],[8],[10],[12],[13],[16] | 1,115,332 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 992,277 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Delayed](#)
[Draw Term Loan |](#)
[11.04% | S +](#)
[5.50% | 3.00% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024 | 1](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13] | 3.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13] | Nov. 08, 2024 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13] | \$ 896,558 |
| <u>Cost</u> | [5],[8],[10],[12],[13] | 894,378 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13] | \$ 795,696 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Blink Holdings Inc | Consumer Non-Cyclical | Delayed Draw Term Loan | 12.73% | L + 5.50% | 2.50% PIK | 1.00% Floor | 11/08/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[8],[9] | 12.73% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[8],[9] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[8],[9] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[8],[9] | 1.00% |
| <u>Maturity</u> | [2],[3],[8],[9] | Nov. 08, 2024 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9] | \$ 906,057 |
| <u>Cost</u> | [2],[3],[5],[8],[9] | 902,381 |
| <u>Fair Value</u> | [2],[3],[8],[9] | \$ 776,944 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Delayed](#)
[Draw Term Loan |](#)
[12.73% | L +](#)
[5.50% | 2.50% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024 | 1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|----------------------|--------|---------------|
| Investment interest rate | [2],[3],[8],[9],[16] | 12.73% | |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[16] | 5.50% | |
| Investment, Interest rate, Paid in kind | [2],[3],[8],[9],[16] | 2.50% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[16] | 1.00% | |
| Maturity | [2],[3],[8],[9],[16] | | Nov. 08, 2024 |
| Funded Par Amount | [2],[3],[8],[9],[16] | | \$ 1,129,978 |
| Cost | [2],[3],[8],[9],[16] | | 1,125,457 |
| Fair Value | [2],[3],[8],[9],[16] | | \$ 968,956 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 11.04% | S +](#)
[5.50% | 3.00% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16] | 3.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Nov. 08, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 1,562,805 |
| Cost | [5],[8],[10],[12],[13],[16] | 1,558,966 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 1,386,990 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Blink Holdings Inc | Consumer Non-Cyclical | Term Loan | 12.73% | L + 5.50% | 2.50% PIK | 1.00% Floor | 11/08/2024 | 1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------|---------------|
| Investment interest rate | [2],[3],[8],[9],[16] | 12.73% |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[16] | 5.50% |
| Investment, Interest rate, Paid in kind | [2],[3],[8],[9],[16] | 2.50% |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[8],[9],[16] | Nov. 08, 2024 |
| Funded Par Amount | [2],[3],[8],[9],[16] | \$ 1,579,576 |
| Cost | [2],[3],[8],[9],[16] | 1,573,226 |
| Fair Value | [2],[3],[8],[9],[16] | \$ 1,354,486 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/](#)

[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Dec. 31, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (60,073) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (46,724) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027 |](#)

[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 12.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Dec. 31, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 4,975,778 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 4,860,916 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 4,863,823 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 12.04% | S + 6.50% | 1.00% Floor | 12/31/2027 |](#)
[2](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18],[20] | 12.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18],[20] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18],[20] | Dec. 31, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18],[20] | \$ 2,744,798 |
| Cost | [5],[8],[10],[12],[13],[18],[20] | 2,726,050 |
| Fair Value | [5],[8],[10],[12],[13],[18],[20] | \$ 2,683,040 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 12.04% | S +](#)

[6.50% | 1.00%](#)

[Floor | 12/31/2027 |](#)

[3](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 12.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Dec. 31, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 3,858,316 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 3,814,865 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 3,771,504 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Revolver
| 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 12.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Dec. 31, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 116,624 |
| Cost | [5],[8],[10],[12],[13],[20] | 105,530 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 99,131 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 12.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Dec. 31, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 1,038,313 |
| Cost | [5],[8],[10],[12],[13],[16] | 1,008,276 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 1,014,951 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027 |](#)

[1](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 12.04% |
|-------------------------------------------------------------|----------------------------------|--------|

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Dec. 31, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 4,717,525 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 4,646,741 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 4,611,381 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |
2](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 12.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Dec. 31, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 2,277,043 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 2,202,932 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 2,225,809 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Brightspot
Buyer, Inc |
Software & Tech
Services |](#)

[Revolver| 10.18%](#)
[\(S + 5.50%; 0.75%](#)
[Floor\)| 11/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.18% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Nov. 16, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (11,138) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (20,409) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Brightspot
Buyer, Inc|
Software & Tech
Services | Term
Loan| 10.18% \(S +
5.50%; 0.75%
Floor\)| 11/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[22] | 10.18% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[22] | Nov. 16, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | \$ 5,215,571 |
| Cost | [2],[3],[5],[8],[9],[22] | 5,130,177 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 5,059,104 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt |](#)
[BusinesSolver.com,](#)
[Inc| Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan| 9.88%](#)
[\(L + 5.50%; 0.75%](#)
[Floor\)| 12-01-2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[20] | 9.88% |
| rate | | |
| Investment, Basis | [2],[3],[5],[8],[9],[20] | 5.50% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[20] | 0.75% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[20] | Dec. 01, 2027 |
| Funded Par | [2],[3],[5],[8],[9],[20] | \$ 169,881 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[20] | 160,968 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 120,219 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt |](#)
[BusinesSolver.com,](#)
[Inc| Software &](#)
[Tech Services |](#)
[Term Loan| 10.23%](#)
[\(L + 5.50%; 0.75%](#)
[Floor\)| 12-01-2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-------------------------------|--------|
| Investment interest | [2],[3],[5],[8],[9],[18],[22] | 10.23% |
| rate | | |
| Investment, Basis | [2],[3],[5],[8],[9],[18],[22] | 5.50% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| rate, Floor | | |

| | | |
|--------------------------|-------------------------------|---------------|
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18],[22] | Dec. 01, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 7,324,613 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18],[22] | 7,264,046 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 7,104,875 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Cerifi LLC |
Business Services |
Revolver | 10.07% |
S + 5.75% | 1.00%
Floor | 04/01/2027

Summary of
Investment
Holdings [Line
Items]

Investment interest [2],[3],[8],[9],[20],[21] 10.07%
rate

Investment, Basis
spread, Variable [2],[3],[8],[9],[20],[21] 5.75%
rate

Investment, Interest [2],[3],[8],[9],[20],[21] 1.00%
rate, Floor

| | | |
|--------------------------|---------------------------|---------------|
| <u>Maturity</u> | [2],[3],[8],[9],[20],[21] | Apr. 01, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[8],[9],[20],[21] | (19,595) |
| <u>Fair Value</u> | [2],[3],[8],[9],[20],[21] | \$ (33,234) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Cerifi LLC |
Business Services |
Term Loan |
10.07% | S +
5.75% | 1.00%
Floor | 03/31/2028

Summary of
Investment
Holdings [Line
Items]

Investment interest [2],[3],[8],[9],[18],[22] 10.07%
rate

| | | | |
|-----------------------------------------------------------------|---------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[18],[22] | 5.75% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[18],[22] | 1.00% | |
| Maturity | [2],[3],[8],[9],[18],[22] | | Mar. 31, 2028 |
| Funded Par Amount | [2],[3],[8],[9],[18],[22] | | \$ 16,066,537 |
| Cost | [2],[3],[8],[9],[18],[22] | | 15,771,511 |
| Fair Value | [2],[3],[8],[9],[18],[22] | | \$ 15,584,541 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Certify, Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
9.89% \(L + 5.50%;
1.00% Floor\)| 02/
28/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|---------------------|-------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9] | 9.89% | |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9] | 5.50% | |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9] | 1.00% | |
| Maturity | [2],[3],[5],[8],[9] | | Feb. 28, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9] | | \$ 399,689 |
| Cost | [2],[3],[5],[8],[9] | | 397,724 |
| Fair Value | [2],[3],[5],[8],[9] | | \$ 396,692 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Certify, Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
9.89% \(L + 5.50%;](#)

[1.00% Floor\)| 02/](#)

[28/2024 One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18] | 9.89% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18] | Feb. 28, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 479,627 |
| Cost | [2],[3],[5],[8],[9],[18] | 477,590 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 476,030 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Certify, Inc|
Software & Tech
Services |
Revolver| 9.89% \(L
+ 5.50%; 1.00%
Floor\)| 02/28/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 9.89% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Feb. 28, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 39,969 |
| Cost | [2],[3],[5],[8],[9],[20] | 39,838 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 38,770 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/](#)

Senior Secured
Debt | Certify, Inc|
Software & Tech
Services | Term
Loan| 9.89% (L +
5.50%; 1.00%
Floor)| 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 9.89% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[18],[22] | Feb. 28, 2024 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 3,916,954 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 3,897,691 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 3,887,577 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Community
Brands Parentco,
LLC| Software &
Tech Services |
Delayed Draw
Term Loan| 9
10.17% (S +
5.75%; 0.75%
Floor)| 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Feb. 24, 2028 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (7,196) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (27,118) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Community Brands Parentco, LLC Software & Tech Services Revolver 9 10.17% (S + 5.75%; 0.75% Floor) 02/28/2024 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.17% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Feb. 24, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (7,201) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (17,731) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Community Brands Parentco, LLC Software & Tech Services Term Loan 9 10.17% (S + 5.75%; 0.75% Floor) 02/28/2024 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.17% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Feb. 24, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 7,039,335 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 6,915,224 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 6,740,163 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Coretelligent Intermediate LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.99% | S + 5.50% | 1.00% Floor | 10/21/2027](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[20],[26] | 10.99% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[20],[26] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[20],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[20],[26] | Oct. 21, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[20],[26] | \$ 3,775,054 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[20],[26] | 3,735,101 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[20],[26] | \$ 3,690,053 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Coretelligent Intermediate LLC |](#)

[Digital](#)
[Infrastructure &
Services | Revolver](#)
[| 13.00% | S +
4.50% | 1.00%](#)
[Floor | 10/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 13.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 4.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Oct. 21, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 316,605 |
| Cost | [5],[8],[10],[12],[13],[20] | 303,604 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 284,945 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Coretelligent
Intermediate LLC |
Digital
Infrastructure &
Services | Term
Loan | 10.99% | S +
5.50% | 1.00%](#)
[Floor | 10/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 10.99% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Oct. 21, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 7,888,601 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 7,807,614 |

[Fair Value](#) [5],[8],[10],[12],[13],[16],[17],[18] \$ 7,691,386

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
10.09% \(S +
5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 10.09% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Dec. 29, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 1,113,561 |
| Cost | [2],[3],[5],[8],[9],[20] | 1,084,969 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 1,100,835 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services |
Revolver| 10.33%
\(S + 5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.33% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Dec. 29, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (7,696) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (9,658) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Datacor, Inc| Software & Tech Services | Term Loan| 10.33% \(S + 5.75%; 1.00% Floor\)| 12/29/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 10.33% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Dec. 29, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 13,841,011 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 13,618,560 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 13,633,396 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Delayed Draw Term Loan| 10.92% \(S + 5.50%; 1.00% PIK; 1.00% Floor\)| 05/29/2026](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | May 29, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (4,052) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (34,785) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Delayed Draw
Term Loan| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026 One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|--------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21],[22] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21],[22] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[20],[21],[22] | 1.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | May 29, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (11,955) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (26,433) |

Investment,
Identifier [Axis]:

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Revolver| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | May 29, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (1,544) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (12,534) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Term Loan| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------|--------------------------|--------------|
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | May 29, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 2,793,161 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 2,776,565 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 2,709,367 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Term Loan| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026 One

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[16],[18] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[16],[18] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [2],[3],[5],[8],[9],[16],[18] | 1.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[16],[18] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[18] | May 29, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[16],[18] | \$ 5,172,233 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[18] | 5,138,480 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[18] | \$ 5,017,066 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Dispatch
Track, LLC|
Software & Tech
Services |
Revolver| 8.86% (L
+ 4.50%; 1.00%
Floor)| 12/17/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-------------------------------|-------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[20],[21] | 8.86% |
|-------------------------------------------|-------------------------------|-------|

| | | |
|--------------------------------------|-------------------------------|---------------|
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[20],[21] | 4.50% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Dec. 17, 2026 |
| Funded Par | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (1,812) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (3,019) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Dispatch](#)
[Track, LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan| 8.86% \(L +](#)
[4.50%; 1.00%](#)
[Floor\)| 12/17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-------------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[16],[22] | 8.86% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[16],[22] | 4.50% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Dec. 17, 2026 |
| Funded Par | [2],[3],[5],[8],[9],[16],[22] | \$ 9,849,936 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 9,777,608 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 9,751,437 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Drilling Info](#)
[Holdings, Inc |](#)
[Software & Tech](#)
[Services| Term](#)
[Loan | 9.67% \(S +](#)
[4.25%\)| 07/30/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16] | 9.67% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16] | 4.25% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16] | Jul. 30, 2025 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16] | \$ 3,266,408 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16] | 3,261,895 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16] | \$ 3,250,076 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Drilling Info
Holdings, Inc|
Software & Tech
Services | Term
Loan| 8.63% (L +
4.25%)| 07/30/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16] | 8.63% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16] | 4.25% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16] | Jul. 30, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16] | \$ 3,292,167 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16] | 3,285,890 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16] | \$ 3,226,324 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc.| Software &
Tech Services|
Revolver| 12.03%

(S + 6.50%; 0.75%
Floor)| 11-08-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20] | 12.03% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20] | Nov. 08, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20] | \$ 207,326 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 189,873 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 181,410 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc. | Software &
Tech Services |
Term Loan | 11.97%
(S + 6.50%; 0.75%
Floor) | 11-08-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[26] | 11.97% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[26] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[26] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[26] | Nov. 08, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[26] | \$ 4,150,025 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[26] | 4,053,649 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[26] | \$ 4,046,274 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

Senior Secured
Debt | EET Buyer,
Inc. | Software &
Tech Services |
Term Loan | 11.97%
(S + 6.50%; 0.75%
Floor) | 11-08-2027
One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[18],[26] | 11.97% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[18],[26] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[18],[26] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[18],[26] | Nov. 08, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[18],[26] | \$ 6,804,318 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[18],[26] | 6,709,732 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[18],[26] | \$ 6,634,210 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc. | Software &
Tech Services |
Revolver | 10.26%
(L + 5.25%; 0.75%
Floor) | 11-08-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.26% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Nov. 08, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (11,261) |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (13,816) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt EET Buyer, Inc Software & Tech Services Term Loan 10.26% (L + 5.25%; 0.75% Floor) 11-08-2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 10.26% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Nov. 08, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 6,856,127 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 6,744,365 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 6,719,005 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Engage2Excel Inc | Business Services | Revolver | 10.63% | L + 7.25% | 1.00% Floor | 03/07/2023](#)

| | | |
|--------------------------------------------------------------------|---------------------------|--------|
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[8],[9],[20],[25] | 10.63% |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[20],[25] | 7.25% |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[20],[25] | 1.00% |

| | | |
|-----------------------------------|---------------------------|---------------|
| Maturity | [2],[3],[8],[9],[20],[25] | Mar. 07, 2023 |
| Funded Par Amount | [2],[3],[8],[9],[20],[25] | \$ 351,629 |
| Cost | [2],[3],[8],[9],[20],[25] | 350,588 |
| Fair Value | [2],[3],[8],[9],[20],[25] | \$ 341,095 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt |](#)
[Engage2Excel Inc |](#)
[Business Services |](#)
[Term Loan |](#)
[11.98% | L +](#)
[7.25% | 1.00%](#)
[Floor | 03/07/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------|--------|
| Investment interest rate | [2],[3],[8],[9],[16] | 11.98% |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[16] | 7.25% |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[16] | 1.00% |

| | | |
|-----------------------------------|----------------------|---------------|
| Maturity | [2],[3],[8],[9],[16] | Mar. 07, 2023 |
| Funded Par Amount | [2],[3],[8],[9],[16] | \$ 1,026,967 |
| Cost | [2],[3],[8],[9],[16] | 1,025,881 |
| Fair Value | [2],[3],[8],[9],[16] | \$ 998,726 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt |](#)
[Engage2Excel Inc |](#)
[Business Services |](#)
[Term Loan |](#)
[11.98% | L +](#)
[7.25% | 1.00%](#)
[Floor | 03/07/2023 |](#)

[1](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|---------------------------------------------------------|--------------------------|--------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 11.98% | |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 7.25% | |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% | |
| Maturity | [2],[3],[5],[8],[9],[16] | | Mar. 07, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | | \$ 2,959,179 |
| Cost | [2],[3],[5],[8],[9],[16] | | 2,956,519 |
| Fair Value | [2],[3],[5],[8],[9],[16] | | \$ 2,877,801 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | EvolveIP LLC | Digital Infrastructure & Services | Delayed Draw Term Loan |](#)
[11.22% | S + 5.50% | 1.00% Floor | 06/07/2025](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-----------------------------|---------------|--|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 11.22% | |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.50% | |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% | |
| Maturity | [5],[8],[10],[12],[13],[17] | Jun. 07, 2025 | |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 110,256 | |
| Cost | [5],[8],[10],[12],[13],[17] | 110,137 | |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 102,538 | |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | EvolveIP LLC | Digital Infrastructure &](#)

[Services | Revolver](#)

[| 11.22% | S +](#)

[5.50% | 1.00%](#)

[Floor | 06/07/2025](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13] | 11.22% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13] | 1.00% |
| Maturity | [5],[8],[10],[12],[13] | Jun. 07, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13] | \$ 566,868 |
| Cost | [5],[8],[10],[12],[13] | 564,213 |
| Fair Value | [5],[8],[10],[12],[13] | \$ 527,188 |

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien/](#)

[Senior Secured](#)

[Debt | EvolveIP](#)

[LLC | Digital](#)

[Infrastructure &](#)

[Services | Term](#)

[Loan | 11.22% | S +](#)

[5.50% | 1.00%](#)

[Floor | 06/07/2025](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.22% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Jun. 07, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 6,364,108 |
| Cost | [5],[8],[10],[12],[13],[16] | 6,334,282 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 5,918,620 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Revolver|
13.00% (P +
4.50%; 1.00%
Floor)| 05/31/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[20] | 13.00% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[8],[10],[12],[13],[20] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[8],[10],[12],[13],[20] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20] | May 31, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [5],[8],[10],[12],[13],[20] | \$ 369,281 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 356,014 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 369,281 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Term
Loan| 11.06% (S +
5.50%; 1.00%
Floor)| 05/31/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[16] | 11.06% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[8],[10],[12],[13],[16] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[8],[10],[12],[13],[16] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16] | May 31, 2024 |

| | | |
|--------------------------|-----------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16] | \$ 2,793,450 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16] | 2,786,490 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16] | \$ 2,793,450 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.
Software & Tech
Services| Term
Loan| 11.06% (S +
5.50%; 1.00%
Floor)| 05/31/2024
One

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[26] | 11.06% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[26] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[26] | May 31, 2024 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[26] | \$ 5,809,123 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[26] | 5,768,486 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[26] | \$ 5,809,123 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.
Software & Tech
Services| Term
Loan| 11.06% (S +
5.50%; 1.00%
Floor)| 05/31/2024
Two

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------|---------------------------------------|--------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17],[18] | 11.06% |
|---------------------------------|---------------------------------------|--------|

| | | |
|---------------------------------------------------------|---------------------------------------|--------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | May 31, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 6,237,900 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 6,212,175 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 6,237,900 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Exterro, Inc| Software & Tech Services | Revolver| 10.26% \(L + 5.25%; 0.75% Floor\)| 05/31/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.27% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | May 31, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (1,197) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (1,238) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Exterro, Inc| Software & Tech Services | Term Loan| 10.26% \(L + 5.25%; 0.75% Floor\)| 05/31/2024](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[18],[22] | 10.27% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[18],[22] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18],[22] | May 31, 2024 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 6,237,900 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18],[22] | 6,184,219 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 6,206,710 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc|
Software & Tech
Services | Term
Loan| 10.26% (L +
5.25%; 0.75%
Floor)| 05/31/2024
One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[22] | 10.27% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[22] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[22] | May 31, 2024 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 5,809,123 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[22] | 5,752,695 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 5,780,077 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | Exterro, Inc|
Software & Tech
Services | Term
Loan| 10.26% \(L +
5.25%; 0.75%
Floor\)| 05/31/2024
Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 10.27% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | May 31, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 2,793,450 |
| Cost | [2],[3],[5],[8],[9],[16] | 2,779,059 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 2,779,483 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC.| Software &
Tech Services|
Delayed Draw
Term Loan| 10.99%
\(S + 5.50%; 1.00%
Floor\)| 09/18/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[26] | 10.99% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[26] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[26] | Sep. 18, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[26] | \$ 708,304 |
| Cost | [5],[8],[10],[12],[13],[16],[26] | 702,766 |

[Fair Value](#) [5],[8],[10],[12],[13],[16],[26] \$ 708,304

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC. | Software &
Tech Services |
Revolver | 10.99%
\(S + 5.50%; 1.00%
Floor\) | 09/18/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[8],[10],[12],[13],[20],[21] 10.99%

[Investment, Basis
spread, Variable
rate](#) [5],[8],[10],[12],[13],[20],[21] 5.50%

[Investment, Interest
rate, Floor](#) [5],[8],[10],[12],[13],[20],[21] 1.00%

[Maturity](#) [5],[8],[10],[12],[13],[20],[21] Sep. 18, 2025

[Funded Par
Amount](#) [5],[8],[10],[12],[13],[20],[21] \$ 0

[Cost](#) [5],[8],[10],[12],[13],[20],[21] (2,226)

[Fair Value](#) [5],[8],[10],[12],[13],[20],[21] \$ 0

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC. | Software &
Tech Services |
Term Loan |
10.99% \(S +
5.50%; 1.00%
Floor\) | 09/18/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[8],[10],[12],[13],[16],[17],[26] 10.99%

[Investment, Basis
spread, Variable
rate](#) [5],[8],[10],[12],[13],[16],[17],[26] 5.50%

| | | |
|--------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[26] | Sep. 18, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 304,180 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[26] | 301,740 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 304,180 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC| Software & Tech Services | Delayed Draw Term Loan| 10.68% \(S + 6.00%; 1.00% Floor\)| 09/18/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.68% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Sep. 18, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 708,304 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 700,650 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 708,304 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC| Software & Tech Services | Revolver | 10.68% \(S + 6.00%; 1.00% Floor\)| 09/18/2025](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (3,059) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC| Software &
Tech Services |
Term Loan |
10.68% (S +
6.00%; 1.00%
Floor)| 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[22] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[22] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[22] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 304,180 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[22] | 300,827 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 304,180 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fatbeam,
LLC | Digital

[Infrastructure &
Services | Delayed
Draw Term Loan |
10.14% \(L +
5.75%; 1.00%
Floor\) | 02/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.14% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Feb. 22, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (23,079) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (8,048) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Revolver
| 9.97% \(L +
5.75%; 1.00%
Floor\) | 02/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9] | 9.97% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9] | 1.00% |
| Maturity | [2],[3],[5],[8],[9] | Feb. 22, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9] | \$ 643,849 |
| Cost | [2],[3],[5],[8],[9] | 634,618 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| <u>Fair Value</u> | [2],[3],[5],[8],[9] | \$ 640,630 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Fatbeam,</u> <u>LLC Digital</u> <u>Infrastructure &</u> <u>Services Term</u> <u>Loan 10.14% (L +</u> <u>5.75%; 1.00%</u> <u>Floor) 02/22/2026</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[18],[22] | 10.14% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[18],[22] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18],[22] | Feb. 22, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 6,438,490 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18],[22] | 6,345,468 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 6,406,298 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt FirstLight</u> <u>Holdco, Inc </u> <u>Digital</u> <u>Infrastructure &</u> <u>Services Term</u> <u>Loan 8.38% (L +</u> <u>4.00%; 1.00%</u> <u>Floor) 07/23/2025</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[16],[22] | 8.38% |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 4.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Jul. 23, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 6,195,183 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 6,042,729 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 5,947,376 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Firstdigital Communications LLC Digital Infrastructure & Services Revolver 8.69% (L + 4.25%; 0.75% Floor) 12/17/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 8.69% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 4.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20] | Dec. 17, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 412,549 |
| Cost | [2],[3],[5],[8],[9],[20] | 387,223 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 345,113 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Firstdigital Communications LLC Digital Infrastructure & Services Revolver | | |

[| 9.68% | S + 4.25%](#)
[| 0.75% Floor | 12/](#)
[17/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 9.68% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 4.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20] | Dec. 17, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 412,549 |
| Cost | [5],[8],[10],[12],[13],[20] | 391,902 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 337,179 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Firstdigital
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 8.69% \(L +
4.25%; 0.75%
Floor\) | 12/17/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 8.69% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 4.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Dec. 17, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 13,645,840 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 13,428,040 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 13,065,892 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Firstdigital](#)
[Communications](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 9.68% | S +](#)
[4.25% | 0.75%](#)
[Floor | 12/17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18] | 9.68% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18] | 4.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[17],[18] | Dec. 17, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[18] | \$ 13,645,840 |
| Cost | [5],[8],[10],[12],[13],[17],[18] | 13,468,278 |
| Fair Value | [5],[8],[10],[12],[13],[17],[18] | \$ 12,997,663 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Freddys](#)
[Frozen Custard](#)
[L.L.C | Consumer](#)
[Non Cyclical |](#)
[Revolver | 9.73% |](#)
[L + 5.00% | 1.00%](#)
[Floor | 03/03/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|-------|
| Investment interest rate | [2],[3],[8],[9],[20],[21] | 9.73% |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[20],[21] | 5.00% |

| | | | |
|--------------------------------------------------|---------------------------|-------|---------------|
| Investment, Interest rate, Floor | [2],[3],[8],[9],[20],[21] | 1.00% | |
| Maturity | [2],[3],[8],[9],[20],[21] | | Mar. 03, 2027 |
| Funded Par Amount | [2],[3],[8],[9],[20],[21] | | \$ 0 |
| Cost | [2],[3],[8],[9],[20],[21] | | (3,622) |
| Fair Value | [2],[3],[8],[9],[20],[21] | | \$ (4,123) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Freddys Frozen Custard L.L.C | Consumer Non Cyclical | Term Loan | 9.73% | L + 5.00% | 1.00% Floor | 03/03/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|---------------------------|-------|---------------|
| Investment interest rate | [2],[3],[8],[9],[18],[22] | 9.73% | |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[18],[22] | 5.00% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[18],[22] | 1.00% | |
| Maturity | [2],[3],[8],[9],[18],[22] | | Mar. 03, 2027 |
| Funded Par Amount | [2],[3],[8],[9],[18],[22] | | \$ 4,856,991 |
| Cost | [2],[3],[8],[9],[18],[22] | | 4,814,117 |
| Fair Value | [2],[3],[8],[9],[18],[22] | | \$ 4,808,421 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Holding Corp | Software & Tech Services | Term Loan | 11.59% \(S + 6.25%; 0.75% Floor\) | 09/15/2029](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 11.59% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | Sep. 15, 2029 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 16,768,348 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 16,444,999 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 16,600,665 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Holding Corp| Software & Tech Services | Revolver| 10.78% (S + 6.25%; 0.75% Floor)| 09/15/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.78% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Sep. 15, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (29,257) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (34,480) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured

Debt | Fusion
Holding Corp|
Software & Tech
Services | Term
Loan| 10.78% (S +
6.25%; 0.75%
Floor)| 09/15/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 10.78% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[18],[22] | Sep. 15, 2029 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 16,895,061 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 16,530,288 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 16,472,685 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion Risk
Management INC|
Software & Tech
Services |
Revolver| 11.40%
(S + 6.50%; 1.00%
Floor)| 08/30/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 11.40% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Aug. 30, 2028 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (18,154) |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (29,850) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Fusion Risk</u> <u>Management INC </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 11.40% (S +</u> <u>6.50%; 1.00%</u> <u>Floor) 08/30/2028</u> | | |
| <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[16],[18] | 11.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[16],[18] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[16],[18] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[18] | Aug. 30, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[16],[18] | \$ 8,610,210 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[18] | 8,428,666 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[18] | \$ 8,308,852 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion Risk
Management, Inc|
Software & Tech
Services |
Revolver| 12.63%
(S + 3.50%; 1.00%
Floor)| 05/22/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[20],[21] | 12.63% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[8],[10],[12],[13],[20],[21] | 3.50% |

| | | |
|--------------------------------------------------|----------------------------------|--------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | May 22, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (15,841) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (14,701) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Risk Management, Inc| Software & Tech Services | Term Loan| 12.63% \(S + 3.50%; 1.00% Floor\)| 05/22/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 12.63% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 3.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18] | May 22, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 7,067,506 |
| Cost | [5],[8],[10],[12],[13],[18] | 6,935,501 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 6,943,825 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | G Treasury SS, LLC | Software & Tech Services | Delayed Draw Term Loan | 11.40% \(S + 6.00%; 1.00% Floor\) | 06/29/2029](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.40% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Jun. 29, 2029 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (17,556) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (24,393) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | G Treasury
SS, LLC | Software
& Tech Services |
Delayed Draw
Term Loan |
11.40% (S +
6.00%; 1.00%
Floor) | 06/29/2029
One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.40% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Jun. 29, 2029 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (10,973) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (15,245) |

Investment,
Identifier [Axis]:
U.S. Corporate

Debt | 1st Lien/
 Senior Secured
 Debt | G Treasury
 SS, LLC | Software
 & Tech Services |
 Revolver| 11.40%
 (S + 6.00%; 1.00%
 Floor) | 06/29/2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.40% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Jun. 29, 2029 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (17,561) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (18,294) |

Investment, Identifier [Axis]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | G Treasury
 SS, LLC | Software
 & Tech Services |
 Term Loan| 11.40%
 (S + 6.00%; 1.00%
 Floor) | 06/29/2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[18] | 11.40% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[18] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[18] | Jun. 29, 2029 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[18] | \$ 3,658,885 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[18] | 3,605,606 |

Fair Value [5],[8],[10],[12],[13],[16],[18] \$ 3,585,708

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | GS
AcquisitionCo, Inc|
Software & Tech
Services |
Revolver| 11.29%
(S + 5.75%; 1.00%
Floor)| 05/22/2026

Summary of
Investment
Holdings [Line
Items]

Investment interest [5],[8],[10],[12],[13],[20],[21] 11.29%
rate

Investment, Basis
spread, Variable [5],[8],[10],[12],[13],[20],[21] 5.75%
rate

Investment, Interest [5],[8],[10],[12],[13],[20],[21] 1.00%
rate, Floor

Maturity [5],[8],[10],[12],[13],[20],[21] May 22, 2026

Funded Par [5],[8],[10],[12],[13],[20],[21] \$ 0
Amount

Cost [5],[8],[10],[12],[13],[20],[21] (906)

Fair Value [5],[8],[10],[12],[13],[20],[21] \$ (7,992)

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | GS
AcquisitionCo, Inc|
Term Loan|
Software & Tech
Services | 11.29%
(S + 5.75%; 1.00%
Floor)| 05/22/2026

Summary of
Investment
Holdings [Line
Items]

Investment interest [5],[8],[10],[12],[13],[16],[17],[18] 11.29%
rate

Investment, Basis
spread, Variable [5],[8],[10],[12],[13],[16],[17],[18] 5.75%
rate

| | | |
|--------------------------------------------------|-------------------------------------------------------|--------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | May 22, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 9,405,963 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 9,389,512 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 9,241,358 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Genesis Acquisition Co | Software & Tech Services | Revolver| 10.39% \(S + 5.00%; 1.00% Floor\) | 07/31/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18] | Jul. 31, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 202,400 |
| Cost | [5],[8],[10],[12],[13],[18] | 201,814 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 202,400 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Genesis Acquisition Co | Software & Tech Services | Term Loan| 10.39% \(S + 5.00%; 1.00% Floor\) | 07/31/2025](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17] | Jul. 31, 2025 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 3,641,484 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17] | 3,614,227 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 3,641,484 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Genesis
Acquisition Co |
Software & Tech
Services | Term
Loan| 10.39% (S +
5.00%; 1.00%
Floor) | 07/31/2025
One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17] | Jul. 31, 2025 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17] | \$ 342,628 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17] | 339,202 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17] | \$ 342,628 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Genesis

[Acquisition|](#)
[Software & Tech](#)
[Services |](#)
[Revolver| 7.92% \(L](#)
[+ 3.75%\) | 07/31/](#)
[2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 7.92% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 3.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Jul. 31, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 1,360,788 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 1,352,870 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 1,323,367 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Genesis](#)
[Acquisition|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan| 8.48% \(L +](#)
[3.75%\) | 07/31/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18] | 8.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18] | 3.75% |
| Maturity | [2],[3],[5],[8],[9],[18] | Jul. 31, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 202,400 |
| Cost | [2],[3],[5],[8],[9],[18] | 201,292 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 196,834 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)

[Senior Secured
Debt | Greenhouse
Software, Inc |
Software & Tech
Services | Revolver
|12.39% \(S +
7.00%; 1.00%
Floor\) | 09-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.39% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 7.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Sep. 01, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (16,086) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (12,323) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Greenhouse
Software, Inc |
Software & Tech
Services | Revolver
|12.39% \(S +
7.00%; 1.00%
Floor\) | 09-01-2028](#)

**[One
Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.39% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 7.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Sep. 01, 2028 |

| | | |
|-----------------------------------|----------------------------------|------------|
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (12,487) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (6,045) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Greenhouse](#)
[Software, Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.39% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | 09-01-2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 12.39% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18] | Sep. 01, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 12,376,845 |
| Cost | [5],[8],[10],[12],[13],[18] | 12,214,046 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 12,253,076 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Greenhouse](#)
[Software, Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.39% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | 09-01-2028](#)

[One](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18],[26] | 12.39% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18],[26] | 7.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[18],[26] | Sep. 01, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18],[26] | \$ 14,507,975 |
| Cost | [5],[8],[10],[12],[13],[16],[18],[26] | 14,208,362 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18],[26] | \$ 14,362,895 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenhouse Software,INC | Software & Tech Services | Revolver| 11.58% \(S + 7.00%; 1.00% Floor\)| 09-01-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 11.58% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 7.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Sep. 01, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (19,492) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (30,806) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenlight Intermediate II, Inc | Digital Infrastructure &](#)

[Services | Delayed
Draw Term Loan |
10.05% \(S +
5.50%; 0.75%
Floor\) | 06-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.05% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [5],[8],[9],[10],[12],[18],[26] | Jun. 01, 2028 |
| Funded Par Amount | [5],[8],[9],[10],[12],[18],[26] | \$ 0 |
| Cost | [5],[8],[9],[10],[12],[18],[26] | (66,688) |
| Fair Value | [5],[8],[9],[10],[12],[18],[26] | \$ (50,266) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Greenlight
Intermediate II, Inc
| Digital
Infrastructure &
Services | Term
Loan | 10.05% \(S +
5.50%; 0.75%
Floor\) | 06-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.05% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Jun. 01, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 5,331,605 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 5,230,201 |

| | | |
|----------------------------|-------------------------------|--------------|
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 5,238,302 |
|----------------------------|-------------------------------|--------------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Gryphon-](#)
[Redwood](#)
[Acquisition LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan|](#)
[9.48% \(S + 4.00%;](#)
[6.00% PIK; 1.00%](#)
[Floor\)| 09/16/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 4.00% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[20] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Sep. 16, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 436,152 |
| Cost | [5],[8],[10],[12],[13],[20] | 413,048 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 428,222 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Gryphon-](#)
[Redwood](#)
[Acquisition LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan| 9.48% \(S +](#)
[4.00%; 6.00% PIK;](#)
[1.00% Floor\)| 09/](#)
[16/2028](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16] | 9.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16] | 4.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[16] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16] | Sep. 16, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16] | \$ 3,657,685 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16] | 3,607,650 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16] | \$ 3,639,397 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Hirevue, Inc| Software & Tech Services | Revolver| 12.34% (S + 7.25%; 1.00% Floor)| 05-03-2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 12.34% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | May 03, 2029 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (38,467) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (28,808) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Hirevue, Inc|

Software & Tech
 Services | Term
 Loan| 12.34% (S +
 7.25%; 1.00%
 Floor)| 05-03-2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[26] | 12.34% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[26] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[26] | May 03, 2029 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[26] | \$ 12,934,244 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[26] | 12,618,447 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[26] | \$ 12,707,894 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Honor HN Buyer, Inc | Healthcare & HCIT | Delayed Draw Term Loan | 10.48% (S + 6.00%; 1.00% Floor) | 10/15/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Oct. 15, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (22,762) |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Honor HN Buyer, Inc Healthcare & HCIT Delayed Draw Term Loan 10.48% (S + 6.00%; 1.00% Floor) 10/15/2027 One | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20],[22] | 10.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[22] | Oct. 15, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[22] | \$ 762,672 |
| Cost | [2],[3],[5],[8],[9],[20],[22] | 743,223 |
| Fair Value | [2],[3],[5],[8],[9],[20],[22] | \$ 758,541 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Honor HN Buyer, Inc Healthcare & HCIT Revolver 10.48% (S + 5.75%; 1.00% Floor) 10/15/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.48% |

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Oct. 15, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (4,878) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (2,281) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Honor HN
Buyer, Inc |
Healthcare & HCIT
| Term Loan |
10.48% \(S +
5.75%; 1.00%
Floor\) | 10/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Oct. 15, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 2,616,861 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 2,574,759 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 2,597,235 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Iodine
Software, LLC |
Software & Tech
Services | Delayed
Draw Term Loan|
11.42% \(S +](#)

6.00%; 1.00%
Floor) | 05/19/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | May 19, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (34,247) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Iodine Software, LLC | Software & Tech Services | Delayed Draw Term Loan|
11.42% (S +
6.00%; 1.00%
Floor) | 05/19/2027
One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[18] | May 19, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 7,895,784 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[18] | 7,798,287 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 7,895,784 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Iodine
Software, LLC |
Software & Tech
Services |
Revolver| 11.42%
\(S + 6.00%; 1.00%
Floor\) | 05/19/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | May 19, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (13,406) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Iodine
Software, LLC |
Software & Tech
Services | Term
Loan| 11.42% \(S +
6.00%; 1.00%
Floor\) | 05/19/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 6.00% |

| | | |
|--------------------------------------------------|----------------------------------|--------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | May 19, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 5,241,440 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 5,176,916 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 5,241,440 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Kaseya Inc| Software & Tech Services | Delayed Draw Term Loan| 9.12% \(S + 3.75%; 2.50% PIK; 0.75% Floor\)| 06/25/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 9.12% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 3.75% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[20] | 2.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20] | Jun. 25, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 38,930 |
| Cost | [5],[8],[10],[12],[13],[20] | 30,846 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 37,337 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Kaseya Inc| Software & Tech Services | Revolver| 9.12% \(S + 3.75%; 2.50% PIK; 0.75% Floor\)| 06/25/2029](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20] | 9.07% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20] | 3.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[20] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20] | \$ 160,213 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 156,294 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 153,835 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Kaseya Inc| Software & Tech Services| Term Loan| 9.12% (S + 3.75%; 2.50% PIK; 0.75% Floor)| 06/25/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 9.12% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 3.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17],[26] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 10,529,423 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 10,399,744 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 10,424,128 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Krispy](#)
[Krunchy Foods](#)
[L.L.C | Consumer](#)
[Non-Cyclical |](#)
[Term Loan | 9.92%](#)
[| S + 4.50% | 1.00%](#)
[Floor | 11/17/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 9.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 4.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Nov. 17, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 8,103,406 |
| Cost | [5],[8],[10],[12],[13],[17] | 7,990,073 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 8,062,889 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Krispy](#)
[Krunchy Foods](#)
[L.L.C | Consumer](#)
[Non-Cyclical |](#)
[Term Loan | 9.17%](#)
[| S + 4.75% | 1.00%](#)
[Floor | 11/17/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------|-------|
| Investment interest rate | [2],[3],[8],[9],[22] | 9.17% |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[22] | 4.75% |

| | | | |
|--------------------------------------------------|----------------------|-------|---------------|
| Investment, Interest rate, Floor | [2],[3],[8],[9],[22] | 1.00% | |
| Maturity | [2],[3],[8],[9],[22] | | Nov. 17, 2027 |
| Funded Par Amount | [2],[3],[8],[9],[22] | | \$ 9,419,615 |
| Cost | [2],[3],[8],[9],[22] | | 9,264,858 |
| Fair Value | [2],[3],[8],[9],[22] | | \$ 9,066,379 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MBS Holdings, Inc | Digital Infrastructure & Services | Revolver | 10.13% \(L + 5.75%; 1.00% Floor\) | 04/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|---------------------------------|--------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.13% | |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% | |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% | |
| Maturity | [5],[8],[9],[10],[12],[18],[26] | | Apr. 16, 2027 |
| Funded Par Amount | [5],[8],[9],[10],[12],[18],[26] | | \$ 0 |
| Cost | [5],[8],[9],[10],[12],[18],[26] | | (14,092) |
| Fair Value | [5],[8],[9],[10],[12],[18],[26] | | \$ (38,967) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MBS Holdings, Inc | Digital Infrastructure & Services | Term Loan | 10.13% \(L + 5.75%; 1.00% Floor\) | 04/16/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 10.13% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[18],[22] | Apr. 16, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 10,363,212 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 10,213,299 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 9,948,684 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MMP
Intermediate LLC |
Consumer Non-
Cyclical | Revolver
| 11.18% | S +
5.75% | 1.00%
Floor | 02/15/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Feb. 15, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (7,559) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (13,822) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | MMP](#)
[Intermediate LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 11.18% | S +](#)
[5.75% | 1.00%](#)
[Floor | 02/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 11.18% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Feb. 15, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 7,966,631 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 7,852,663 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 7,767,465 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Business Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.75% | L +](#)
[6.00% | 1.00%](#)
[Floor | 12/09/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 10.75% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Dec. 09, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 368,247 |

| | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------|---------------|
| Cost | [2],[3],[5],[8],[9],[20] | | 355,038 |
| Fair Value | [2],[3],[5],[8],[9],[20] | | \$ 240,389 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt MSM Acquisitions Inc Business Services Delayed Draw Term Loan 10.75% L + 6.00% 1.00% Floor 12/09/2026 1 | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [2],[3],[8],[9],[22] | 10.75% | |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[22] | 6.00% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[22] | 1.00% | |
| Maturity | [2],[3],[8],[9],[22] | | Dec. 09, 2026 |
| Funded Par Amount | [2],[3],[8],[9],[22] | | \$ 3,005,143 |
| Cost | [2],[3],[8],[9],[22] | | 2,961,347 |
| Fair Value | [2],[3],[8],[9],[22] | | \$ 2,869,912 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt MSM Acquisitions Inc Business Services Revolver 12.50% P + 5.00% 1.00% Floor 12/09/2026 | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20],[25] | 12.50% | |

| | | | |
|---------------------------------------------------------|--------------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[25] | 5.00% | |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[25] | 1.00% | |
| Maturity | [2],[3],[5],[8],[13],[20],[25] | | Dec. 09, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[25] | | \$ 569,646 |
| Cost | [2],[3],[5],[8],[9],[20],[25] | | 553,338 |
| Fair Value | [2],[3],[5],[8],[9],[20],[25] | | \$ 514,519 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MSM Acquisitions Inc | Business Services | Term Loan | 10.75% | L + 6.00% | 1.00% Floor | 12/09/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|------------------------------------|--------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 10.75% | |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 6.00% | |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% | |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | | Dec. 09, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | | \$ 8,212,239 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | | 8,108,554 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | | \$ 7,842,688 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MSP Global Holdings,LLC | Digital Infrastructure & Services | Delayed Draw Term Loan |](#)

[8.40% \(S + 5.25%;](#)
[1.00% Floor\) | 01/](#)
[25/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[20] | 8.40% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[20] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18],[20] | Jan. 25, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[20] | \$ 614,779 |
| Cost | [2],[3],[5],[8],[9],[18],[20] | 593,150 |
| Fair Value | [2],[3],[5],[8],[9],[18],[20] | \$ 572,537 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Mathnasium](#)
[LLC | Consumer](#)
[Non-Cyclical |](#)
[Revolver | 10.37% |](#)
[S + 5.00% | 0.75%](#)
[Floor | 11/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 10.37% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20] | Nov. 15, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 76,163 |
| Cost | [5],[8],[10],[12],[13],[20] | 67,075 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 68,003 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Mathnasium](#)
[LLC | Consumer](#)
[Non-Cyclical |](#)
[Term Loan |](#)
[10.51% | S +](#)
[5.00% | 0.75%](#)
[Floor | 11/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 10.51% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Nov. 15, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 5,358,599 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 5,284,003 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 5,291,617 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Mathnasium](#)
[LLC| Consumer](#)
[Non-Cyclical |](#)
[Revolver | 10.13% |](#)
[L + 5.00% | 0.75%](#)
[Floor | 11/17/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------|---------------|
| Investment interest rate | [2],[3],[8],[9],[20] | 10.13% |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[20] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[20] | 0.75% |
| Maturity | [2],[3],[8],[9],[20] | Nov. 15, 2027 |
| Funded Par Amount | [2],[3],[8],[9],[20] | \$ 87,043 |

| | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|---------------|
| Cost | [2],[3],[8],[9],[20] | | 76,360 |
| Fair Value | [2],[3],[8],[9],[20] | | \$ 72,355 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Mathnasium LLC Consumer Non-Cyclical Term Loan 10.13% L + 5.00% 0.75% Floor 11/17/2027 Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [2],[3],[8],[9],[16],[22] | 10.13% | |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[16],[22] | 5.00% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[16],[22] | 0.75% | |
| Maturity | [2],[3],[8],[9],[16],[22] | | Nov. 15, 2027 |
| Funded Par Amount | [2],[3],[8],[9],[16],[22] | | \$ 5,399,401 |
| Cost | [2],[3],[8],[9],[16],[22] | | 5,311,094 |
| Fair Value | [2],[3],[8],[9],[16],[22] | | \$ 5,277,914 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Mavenlink, Inc Software & Tech Services Revolver 10.98% (S + 5.50%; 0.75% Floor) 06-03-2027 Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 10.98% | |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 5.50% | |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20] | Jun. 03, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 1,252,871 |
| Cost | [5],[8],[10],[12],[13],[20] | 1,228,622 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 1,217,075 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mavenlink, Inc| Software & Tech Services| Term Loan | 11.02% \(S + 5.50%; 0.75% Floor\)| 06-03-2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18],[26] | 11.02% |
|------------------------------------------|---------------------------------------|--------|

| | | |
|---------------------------------------------------------|---------------------------------------|-------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18],[26] | 5.50% |
|---------------------------------------------------------|---------------------------------------|-------|

| | | |
|--------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18],[26] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[18],[26] | Jun. 03, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18],[26] | \$ 15,034,451 |
| Cost | [5],[8],[10],[12],[13],[16],[18],[26] | 14,830,807 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18],[26] | \$ 14,733,762 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC | Healthcare & HCIT | Term Loan | 10.73% \(S + 6.00%; 1.00% Floor\)| 12/23/2026](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16] | 10.73% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16] | Dec. 23, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16] | \$ 974,356 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16] | 957,337 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16] | \$ 952,433 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medbridge
Holdings, LLC |
Healthcare & HCIT
| Term Loan |
10.73% (S +
6.00%; 1.00%
Floor) | 12/23/2026
| One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[22] | 10.73% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[22] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[22] | Dec. 23, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 15,367,872 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[22] | 15,156,980 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 15,022,094 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medbridge

[Holdings, LLC|](#)
[Software & Tech](#)
[Services| Revolver|](#)
[11.54% \(S +](#)
[6.00%; 1.00%](#)
[Floor\)| 12/23/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------------------------------------------------|----------------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Dec. 23, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (14,986) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (20,643) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Medbridge](#)
[Holdings, LLC|](#)
[Software & Tech](#)
[Services| Term](#)
[Loan| 11.54% \(S +](#)
[6.00%; 1.00%](#)
[Floor\)| 12/23/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#)
[rate](#) [5],[8],[10],[12],[13],[16],[17],[18],[20],[21] 11.54%

[Investment, Basis](#)
[spread, Variable](#)
[rate](#) [5],[8],[10],[12],[13],[16],[17],[18],[20],[21] 6.00%

[Investment, Interest](#)
[rate, Floor](#) [5],[8],[10],[12],[13],[16],[17],[18],[20],[21] 1.00%

| | | |
|------------------------------------------------------|---------------------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Dec. 23, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 15,367,872 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 15,195,098 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 15,137,353 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Medbridge](#)

[Holdings, LLC|](#)
[Software & Tech](#)
[Services| Term](#)
[Loan| 11.54% \(S +](#)
[6.00%; 1.00%](#)
[Floor\)| 12/23/2026](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.54% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Dec. 23, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 974,356 |
| Cost | [5],[8],[10],[12],[13],[16] | 960,467 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 959,741 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Medbridge](#)
[Holdings,LLC |](#)
[Healthcare & HCIT](#)
[| Revolver | 10.73%](#)
[\(S + 6.00%; 1.00%](#)
[Floor\) | 12/23/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.73% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Dec. 23, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (18,403) |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (30,965) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Medical Management Resource Group, LLC Healthcare & HCIT Delayed Draw Term Loan 9.83% (L + 5.75%; 0.75% Floor) 09/30/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 9.83% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16] | Sep. 30, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 1,574,165 |
| Cost | [2],[3],[5],[8],[9],[16] | 1,530,370 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 1,515,134 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Medical Management Resource Group, LLC Healthcare & HCIT Revolver 10.16% (L + 5.75%; 0.75% Floor) 09/30/2026 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.16% |

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Sep. 30, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (4,784) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (11,866) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medical
Management
Resource Group,
LLC | Healthcare
& HCIT | Term
Loan| 10.16% \(L +
5.75%; 0.75%
Floor\) | 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[22] | 10.16% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[22] | Sep. 30, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | \$ 3,812,010 |
| Cost | [2],[3],[5],[8],[9],[22] | 3,751,190 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 3,669,060 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Delayed Draw
Term Loan |](#)

[9.48%\(S + 4.75%;](#)
[1.00% Floor\) | 10/](#)
[22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21],[31] | 9.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21],[31] | 4.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21],[31] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21],[31] | Oct. 22, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21],[31] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21],[31] | (41,080) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21],[31] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Medsuite](#)
[Purchaser,LLC |](#)
[Healthcare & HCIT](#)
[| Revolver | 9.48%](#)
[\(S + 4.75%; 1.00%](#)
[Floor\) | 10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21],[31] | 9.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21],[31] | 4.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21],[31] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21],[31] | Oct. 22, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21],[31] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21],[31] | (7,832) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21],[31] | \$ (5,103) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien/
 Senior Secured
 Debt | Medsuite
 Purchaser,LLC |
 Healthcare & HCIT
 | Term Loan |9.48%
 \(S + 4.75%; 1.00%
 Floor\) |10/22/2026](#)

**[Summary of
 Investment
 Holdings |Line
 Items|](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22],[31] | 9.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22],[31] | 4.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22],[31] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22],[31] | Oct. 22, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22],[31] | \$ 4,782,533 |
| Cost | [2],[3],[5],[8],[9],[16],[22],[31] | 4,727,484 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22],[31] | \$ 4,746,664 |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Metametrics
 Inc | Business
 Services | Revolver
 | 9.77% | L +
 5.00% | 1.00%
 Floor | 09/10/2025](#)

**[Summary of
 Investment
 Holdings |Line
 Items|](#)**

| | | |
|-----------------------------------------------------------------|----------------------|---------------|
| Investment interest rate | [2],[3],[8],[9],[20] | 9.77% |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[20] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[8],[9],[20] | Sep. 10, 2025 |
| Funded Par Amount | [2],[3],[8],[9],[20] | \$ 130,237 |
| Cost | [2],[3],[8],[9],[20] | 124,316 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|
| Fair Value | [2],[3],[8],[9],[20] | \$ 122,097 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Metametrics Inc Business Services Term Loan 9.73% L + 5.00% 1.00% Floor 09/10/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[8],[9],[16],[22] | 9.73% |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[16],[22] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[8],[9],[16],[22] | Sep. 10, 2025 |
| Funded Par Amount | [2],[3],[8],[9],[16],[22] | \$ 4,731,059 |
| Cost | [2],[3],[8],[9],[16],[22] | 4,683,677 |
| Fair Value | [2],[3],[8],[9],[16],[22] | \$ 4,671,920 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Metametrics, Inc| Software & Tech Services| Revolver| 10.49% \(S + 5.00%; 1.00% Floor\)| 09-10-2025](#)

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.49% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Sep. 10, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (4,293) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Metametrics,](#)
[Inc| Software &](#)
[Tech Services|](#)
[Term Loan| 10.49%](#)
[\(S + 5.00%; 1.00%](#)
[Floor\)| 09-10-2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [5],[8],[10],[12],[13],[16],[17] 10.49%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [5],[8],[10],[12],[13],[16],[17] 5.00%
[rate](#)

[Investment, Interest](#) [5],[8],[10],[12],[13],[16],[17] 1.00%
[rate, Floor](#)

[Maturity](#) [5],[8],[10],[12],[13],[16],[17] Sep. 10, 2025

[Funded Par](#)
[Amount](#) [5],[8],[10],[12],[13],[16],[17] \$ 3,949,640

[Cost](#) [5],[8],[10],[12],[13],[16],[17] 3,920,371

[Fair Value](#) [5],[8],[10],[12],[13],[16],[17] \$ 3,949,640

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Moon Buyer,](#)
[Inc| Software &](#)
[Tech Services |](#)
[Term Loan| 10.14%](#)
[\(S + 4.75%; 1.00%](#)
[Floor\)| 04/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [5],[8],[10],[12],[13],[16],[17],[18],[26] 10.24%
[rate](#)

| | | |
|-----------------------------------------------------------------|--------------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 4.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18],[26] | Apr. 21, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 6,256,842 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 6,200,192 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 5,897,073 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services|
Delayed Draw
Term Loan| 10.24%
\(S + 4.75%; 1.00%
Floor\)| 04/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 4.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Apr. 21, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 577,532 |
| Cost | [5],[8],[10],[12],[13],[17] | 574,595 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 544,324 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services|
Revolver| 10.14%
\(S + 4.75%; 1.00%
Floor\)| 04/21/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20] | 10.14% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20] | Apr. 21, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20] | \$ 465,517 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 455,009 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 398,599 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mykaarma Acquisition LLC| Software & Tech Services | Revolver| 7.75% (S + 3.00%; 3.75% PIK; 1.00% Floor)| 03/21/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 7.75% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 3.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[20],[21] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Mar. 21, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (8,906) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (4,449) |

Investment, Identifier [Axis]:

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mykaarma
Acquisition LLC|
Software & Tech
Services | Term
Loan| 7.75% (S +
3.00%; 3.75% PIK;
1.00% Floor)| 03/
21/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[18] | 7.75% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[18] | 3.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[17],[18] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[18] | Mar. 21, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 6,279,579 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[18] | 6,186,147 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 6,232,482 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Delayed
Draw Term Loan|
11.43% (S +
6.00%; 1.00%
Floor)| 03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------|-----------------------------|--------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17] | 11.43% |
|---------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Mar. 17, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 1,794,578 |
| Cost | [5],[8],[10],[12],[13],[17] | 1,776,639 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 1,772,146 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt |](#)
[Navigate360, LLC| Software & Tech Services |](#)
[Revolver| 11.42% \(S + 6.00%; 1.00% Floor\)| 03/17/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Mar. 17, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 120,847 |
| Cost | [5],[8],[10],[12],[13],[20] | 112,416 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 113,294 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt |](#)
[Navigate360, LLC| Software & Tech Services | Term Loan| 11.42% \(S +](#)

6.00%; 1.00%
Floor)| 03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[18] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[18] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[18] | \$ 4,166,201 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[18] | 4,105,716 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[18] | \$ 4,114,124 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Term
Loan| 11.43% (S +
6.00%; 1.00%
Floor)| 03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[26] | 11.43% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[26] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[26] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[26] | \$ 2,248,760 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[26] | 2,212,037 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[26] | \$ 2,220,650 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | Netwrix
 Corporation And
 Concept Searching
 Inc| Software &
 Tech Services |
 Delayed Draw
 Term Loan| 10.47%
 \(S + 5.00%; 0.75%
 Floor\)| 06-11-2029](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.47% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Jun. 11, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (3,026) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (28,124) |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Netwrix
 Corporation And
 Concept Searching
 Inc| Software &
 Tech Services |
 Revolver| 10.47%
 \(S + 5.00%; 0.75%
 Floor\)| 06-11-2029](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 10.47% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 5.00% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20] | Jun. 11, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 193,689 |
| Cost | [5],[8],[10],[12],[13],[20] | 191,605 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 184,004 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | OMH-HealthEdge Holdings, LLC | Healthcare & HCIT | Term Loan | 10.03% \(L + 5.25%; 1.00% Floor\) | 10/24/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[22] | 10.03% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[22] | Oct. 24, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | \$ 2,121,853 |
| Cost | [2],[3],[5],[8],[9],[22] | 2,092,279 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 2,116,548 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | OMH-HealthEdge Holdings, LLC | Healthcare & HCIT | Term Loan | 10.03% \(L + 5.25%; 1.00% Floor\) | 10/24/2025 | One](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[22] | 10.03% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[22] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | Oct. 24, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 963,638 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 946,724 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 961,229 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | OMH-
HealthEdge
Holdings, LLC |
Healthcare & HCIT
| Term Loan |
10.03% (L +
5.25%; 1.00%
Floor)| 10/24/2025
| Two

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16] | 10.03% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16] | Oct. 24, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16] | \$ 3,661,451 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16] | 3,618,231 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16] | \$ 3,652,297 |

Investment,
Identifier [Axis]:
U.S. Corporate

Debt | 1st Lien/
Senior Secured
Debt | OMH-
HealthEdge
Holdings,LLC |
Healthcare &
HCIT| Revolver |
10.03% (L +
5.25%; 1.00%
Floor) | 10/24/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.03% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Oct. 24, 2024 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (3,799) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (1,147) |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | PF Growth
Partners LLC |
Consumer Non-
Cyclical | Term
Loan | 10.32% | S +
5.00% | 1.00%
Floor | 07/11/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16] | 10.32% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16] | Jul. 11, 2025 |

| | | |
|--------------------------|-----------------------------|------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16] | \$ 116,238 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16] | 114,201 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16] | \$ 114,495 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | PF Growth
Partners LLC |
Consumer Non-
Cyclical | Term
Loan | 10.32% | S +
5.00% | 1.00%
Floor | 07/11/2025 |
1

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16] | 10.32% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16] | Jul. 11, 2025 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16] | \$ 234,879 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16] | 230,763 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16] | \$ 231,355 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | PF Growth
Partners LLC |
Consumer Non-
Cyclical | Term
Loan | 10.48% | S +
5.00% | 1.00%
Floor | 07/11/2025

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Jul. 11, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 1,955,620 |
| Cost | [5],[8],[10],[12],[13],[16] | 1,948,949 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 1,926,286 |

[Investment, Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | PF Growth
Partners, LLC|
Consumer Non-
Cyclical | Term
Loan | 9.48% \(S +
5.00%; 1.00%
Floor\)| 07-11-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 9.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Jul. 11, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 117,139 |
| Cost | [2],[3],[5],[8],[9],[16] | 114,293 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 112,454 |

[Investment, Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | PF Growth
Partners, LLC|
Consumer Non-
Cyclical | Term](#)

[Loan | 9.48% \(S +
5.00%; 1.00%
Floor\)| 07-11-2025
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 9.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Jul. 11, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 1,970,938 |
| Cost | [2],[3],[5],[8],[9],[16] | 1,961,608 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 1,892,101 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pace Health
Companies, LLC |
Healthcare & HCIT
| Revolver | 9.23%
\(L + 4.50%; 1.00%
Floor\) | 08/02/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.23% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 4.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Aug. 02, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (2,053) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (1,542) |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Pace Health](#)
[Companies, LLC |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[9.23% \(L + 4.50%;](#)
[1.00% Floor\) | 08/](#)
[02/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[16] | 9.23% |
| rate | | |
| Investment, Basis | [2],[3],[5],[8],[9],[16] | 4.50% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[16] | Aug. 02, 2024 |
| Funded Par | [2],[3],[5],[8],[9],[16] | \$ 5,140,906 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[16] | 5,122,407 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 5,128,053 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Dermatology](#)
[Management, LLC](#)
[| Healthcare &](#)
[HCIT | Delayed](#)
[Draw Term Loan |](#)
[10.55% \(S +](#)
[5.75%; 0.75%](#)
[Floor\) 12/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|--------------------------|--------|
| Investment interest | [2],[3],[5],[8],[9],[20] | 10.55% |
| rate | | |
| Investment, Basis | [2],[3],[5],[8],[9],[20] | 5.75% |
| spread, Variable | | |
| rate | | |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20] | Dec. 08, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 462,795 |
| Cost | [2],[3],[5],[8],[9],[20] | 449,342 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 421,791 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Dermatology Management, LLC | Healthcare & HCIT | Revolver | 8.74% \(L + 4.00%; 0.75% Floor\) | 12/08/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[25] | 8.74% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[25] | 4.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[25] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[25] | Dec. 08, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[25] | \$ 153,627 |
| Cost | [2],[3],[5],[8],[9],[20],[25] | 142,959 |
| Fair Value | [2],[3],[5],[8],[9],[20],[25] | \$ 146,906 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Dermatology Management, LLC | Healthcare & HCIT | Term Loan | 9.50% \(L + 5.75%; 0.75% Floor\) | 12/08/2028](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 9.50% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[18],[22] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 5,608,718 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 5,494,471 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 5,356,325 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers,Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.57% (L +
6.50%; 1.00%
Floor) | 01/02/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[22] | 10.57% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[22] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | Jan. 02, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 343,635 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 342,065 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 335,904 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | Pinnacle
 Treatment
 Centers,Inc. |
 Healthcare & HCIT
 | Revolver | 10.57%
 \(L + 6.50%; 1.00%
 Floor\) | 01/02/2026](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.57% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Jan. 02, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (1,223) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (6,591) |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Pinnacle
 Treatment
 Centers,Inc. |
 Healthcare & HCIT
 | Term Loan |
 10.57% \(L +
 6.50%; 1.00%
 Floor\) | 01/02/2026](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18] | 10.57% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18] | Jan. 02, 2026 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 286,781 |
| Cost | [2],[3],[5],[8],[9],[18] | 280,374 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 280,329 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Pinnacle Treatment Centers,Inc. Healthcare & HCIT Term Loan 10.57% (L + 6.50%; 1.00% Floor) 01/02/2026 One | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9] | 10.57% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18] | Jan. 02, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 147,916 |
| Cost | [2],[3],[5],[8],[9],[18] | 147,916 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 144,588 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Pinnacle Treatment Centers,Inc. Healthcare & HCIT Term Loan 10.57% (L + 6.50%; 1.00% Floor) 01/02/2026 Two | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[18],[22] | 10.57% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[18],[22] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18],[22] | Jan. 02, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 4,086,076 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18],[22] | 4,086,076 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 3,994,140 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Priority
Ondemand Midco
2,L.P | Healthcare
& HCIT | Delayed
Draw Term Loan |
10.26% (S +
5.50%; 1.00%
Floor) | 07/17/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.26% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Jul. 17, 2028 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (22,041) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (30,472) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Priority

[Ondemand Midco
2,L.P | Healthcare
& HCIT | Term
Loan | 10.26% \(S +
5.50%; 1.00%
Floor\) | 07/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.26% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Jul. 17, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 7,617,883 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 7,493,551 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 7,465,525 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | RCP Encore
Acquisition,Inc. |
Healthcare & HCIT
| Term Loan | \(L +
5.00%; 1.00%
Floor\) | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[24] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[24] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[24] | Jun. 07, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[24] | \$ 3,328,678 |
| Cost | [2],[3],[5],[8],[9],[24] | 3,230,584 |
| Fair Value | [2],[3],[5],[8],[9],[24] | \$ 33,287 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
Revolver | 10.23%
\(S + 5.50%; 1.00%
Floor\) | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.23% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Jun. 18, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (8,245) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (14,718) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.23% \(S +
5.50%; 1.00%
Floor\) | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|--------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 10.23% |
|----------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Jun. 18, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 681,697 |
| Cost | [2],[3],[5],[8],[9],[20] | 590,071 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 573,016 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.23% \(S +
5.50%; 1.00%
Floor\) | 06/18/2026
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 10.23% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Jun. 18, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 5,829,798 |
| Cost | [2],[3],[5],[8],[9],[16] | 5,748,005 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 5,684,053 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |](#)

Healthcare & HCIT
| Term Loan |
10.23% (S +
5.50%; 1.00%
Floor) | 06/18/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[18] | 10.23% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[18] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[18] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18] | Jun. 18, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[18] | \$ 6,668,555 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18] | 6,575,155 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18] | \$ 6,501,841 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Rep Tec
Intermediate
Holdings Inc |
Business Services |
Revolver | 11.23% |
L + 6.50% | 1.00%
Floor | 12/01/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[8],[9],[20] | 11.23% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[8],[9],[20] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[8],[9],[20] | 1.00% |
| <u>Maturity</u> | [2],[3],[8],[9],[20] | Dec. 01, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[8],[9],[20] | \$ 302,547 |
| <u>Cost</u> | [2],[3],[8],[9],[20] | 293,240 |
| <u>Fair Value</u> | [2],[3],[8],[9],[20] | \$ 276,896 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Rep Tec](#)
[Intermediate](#)
[Holdings Inc |](#)
[Business Services |](#)
[Term Loan |](#)
[11.23% | L +](#)
[6.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|--------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 11.23% | |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 6.50% | |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% | |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | | Dec. 01, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | | \$ 14,568,787 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | | 14,390,788 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | | \$ 14,095,301 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Sako and](#)
[Partners Lower](#)
[Holdings LLC |](#)
[Business Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.73% | S +](#)
[6.00% | 1.00%](#)
[Floor | 09/15/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------------------------------|----------------------|--------|--|
| Investment interest rate | [2],[3],[8],[9],[20] | 10.73% | |
|-------------------------------------------------------------|----------------------|--------|--|

| | | | |
|-----------------------------------------------------------------|----------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[20] | 6.00% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[20] | 1.00% | |
| Maturity | [2],[3],[8],[9],[20] | | Sep. 15, 2028 |
| Funded Par Amount | [2],[3],[8],[9],[20] | | \$ 710,250 |
| Cost | [2],[3],[8],[9],[20] | | 649,364 |
| Fair Value | [2],[3],[8],[9],[20] | | \$ 665,859 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Sako and
Partners Lower
Holdings LLC |
Business Services |
Revolver | 10.73% |
S + 6.00% | 1.00%
Floor | 09/15/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|----------------------|--------|---------------|
| Investment interest rate | [2],[3],[8],[9],[20] | 10.73% | |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[20] | 6.00% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[20] | 1.00% | |
| Maturity | [2],[3],[8],[9],[20] | | Sep. 15, 2028 |
| Funded Par Amount | [2],[3],[8],[9],[20] | | \$ 337,369 |
| Cost | [2],[3],[8],[9],[20] | | 301,842 |
| Fair Value | [2],[3],[8],[9],[20] | | \$ 303,188 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Sako and
Partners Lower
Holdings LLC |
Business Services |
Term Loan |
10.73% | S +](#)

[6.00% | 1.00%](#)
[Floor | 09/15/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|----------------------|--------|---------------|
| Investment interest rate | [2],[3],[8],[9],[16] | 10.73% | |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[16] | 6.00% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[16] | 1.00% | |
| Maturity | [2],[3],[8],[9],[16] | | Sep. 15, 2028 |
| Funded Par Amount | [2],[3],[8],[9],[16] | | \$ 14,915,247 |
| Cost | [2],[3],[8],[9],[16] | | 14,488,923 |
| Fair Value | [2],[3],[8],[9],[16] | | \$ 14,505,078 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Revolver | 9.24%
\(S + 5.00%; 1.00%
Floor\) | 08/30/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|--------------------------|-------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 9.24% | |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.00% | |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% | |
| Maturity | [2],[3],[5],[8],[9],[20] | | Aug. 30, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | | \$ 179,337 |
| Cost | [2],[3],[5],[8],[9],[20] | | 173,206 |
| Fair Value | [2],[3],[5],[8],[9],[20] | | \$ 162,524 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/](#)

[Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.20% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Aug. 30, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 3,934,410 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 3,874,710 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 3,786,869 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025 | One](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 10.20% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Aug. 30, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 1,237,525 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [2],[3],[5],[8],[9],[16] | 1,215,852 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 1,191,118 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Salisbury House, LLC Healthcare & HCIT Term Loan 9.24% (S + 5.00%; 1.00% Floor) 08/ 30/2025 Two Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 10.20% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Aug. 30, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 1,137,143 |
| Cost | [2],[3],[5],[8],[9],[16] | 1,125,353 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 1,094,500 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt TBG Food Acquisition Corp Consumer Non- Cyclical Delayed Draw Term Loan 10.18% S + 4.75% 0.75% Floor 12/24/2027 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.18% |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 4.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Dec. 24, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (7,530) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (23,762) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp | Consumer Non-Cyclical | Revolver | 10.18% | S + 6.00% | 0.75% Floor | 12/24/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.18% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Dec. 24, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (1,883) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (5,941) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp | Consumer Non-Cyclical | Term Loan | 10.18% | S +](#)

[4.75% | 0.75%](#)
[Floor | 12/24/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[26] | 10.18% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[26] | 4.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[26] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[26] | Dec. 24, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[26] | \$ 6,485,140 |
| Cost | [5],[8],[10],[12],[13],[16],[26] | 6,438,196 |
| Fair Value | [5],[8],[10],[12],[13],[16],[26] | \$ 6,339,224 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp|
Consumer Non-
Cyclical | Delayed
Draw Term Loan|
10.39% \(L +
6.00%; 0.75%
Floor\)| 12/25/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.39% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Dec. 25, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (8,824) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (84,488) |

[Investment,
Identifier \[Axis\]:](#)

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp|
Consumer Non-
Cyclical | Revolver|
10.39% (L +
6.00%; 0.75%
Floor)| 12/25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Dec. 25, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (2,206) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (21,122) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp|
Consumer Non-
Cyclical | Term
Loan| 10.39% (L +
6.00%; 0.75%
Floor)| 12/25/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[22] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[22] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[22] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[22] | Dec. 25, 2027 |

| | | |
|--------------------------|-------------------------------|--------------|
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 6,534,645 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[22] | 6,480,001 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 6,011,873 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Valcourt
Holdings II LLC |
Business Services |
Delayed Draw
Term Loan | 9.87%
| S + 5.25% | 1.00%
Floor | 01/07/2027

Summary of
Investment
Holdings [Line
Items]

Investment interest [2],[3],[5],[8],[9],[16],[20] 9.87%
rate

Investment, Basis
spread, Variable [2],[3],[5],[8],[9],[16],[20] 5.25%
rate

Investment, Interest [2],[3],[5],[8],[9],[16],[20] 1.00%
rate, Floor

Maturity [2],[3],[5],[8],[9],[16],[20] Jan. 07, 2027

Funded Par [2],[3],[5],[8],[9],[16],[20] \$ 1,436,481
Amount

Cost [2],[3],[5],[8],[9],[16],[20] 1,416,480

Fair Value [2],[3],[5],[8],[9],[16],[20] \$ 1,436,481

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Valcourt
Holdings II LLC |
Business Services |
Term Loan | 9.87%
| S + 5.25% | 1.00%
Floor | 01/07/2027

Summary of
Investment
Holdings [Line
Items]

Investment interest [2],[3],[5],[8],[9],[22] 9.98%
rate

| | | | |
|-----------------------------------------------------------------|--------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22] | 5.25% | |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 1.00% | |
| Maturity | [2],[3],[5],[8],[9],[22] | | Jan. 07, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | | \$ 2,641,197 |
| Cost | [2],[3],[5],[8],[9],[22] | | 2,603,425 |
| Fair Value | [2],[3],[5],[8],[9],[22] | | \$ 2,641,197 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Valcourt
Holdings II LLC |
Business Services |
Term Loan | 9.87%
| S + 5.25% | 1.00%
Floor | 01/07/2027 |](#)

[1](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | | |
|-----------------------------------------------------------------|---------------------------|-------|---------------|
| Investment interest rate | [2],[3],[8],[9],[16],[22] | 9.98% | |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[16],[22] | 5.25% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[16],[22] | 1.00% | |
| Maturity | [2],[3],[8],[9],[16],[22] | | Jan. 07, 2027 |
| Funded Par Amount | [2],[3],[8],[9],[16],[22] | | \$ 6,279,095 |
| Cost | [2],[3],[8],[9],[16],[22] | | 6,191,332 |
| Fair Value | [2],[3],[8],[9],[16],[22] | | \$ 6,279,095 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Valcourt
Holdings II LLC |
Business Services |
Term Loan | 9.87%
| S + 5.25% | 1.00%](#)

[Floor](#) | [01/07/2027](#) |

[2](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|----------------------|-------|---------------|
| Investment interest rate | [2],[3],[8],[9],[22] | 9.98% | |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[22] | 5.25% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[22] | 1.00% | |
| Maturity | [2],[3],[8],[9],[22] | | Jan. 07, 2027 |
| Funded Par Amount | [2],[3],[8],[9],[22] | | \$ 1,155,228 |
| Cost | [2],[3],[8],[9],[22] | | 1,135,675 |
| Fair Value | [2],[3],[8],[9],[22] | | \$ 1,155,228 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vectra AI
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
11.68% \(S +
6.25%; 1.00%
Floor\) | \[03/02/2028\]\(#\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|-----------------------------|--------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.68% | |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 6.25% | |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% | |
| Maturity | [5],[8],[10],[12],[13],[16] | | Mar. 02, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | | \$ 1,163,793 |
| Cost | [5],[8],[10],[12],[13],[16] | | 1,148,060 |
| Fair Value | [5],[8],[10],[12],[13],[16] | | \$ 1,143,427 |

[Investment,
Identifier \[Axis\]:](#)

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vectra AI
Inc. | Software &
Tech Services |
Revolver | 11.68%
(S + 6.25%; 1.00%
Floor) | 03/02/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16] | 11.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Mar. 02, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (2,889) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (4,073) |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vectra AI
Inc. | Software &
Tech Services |
Term Loan |
11.82% (S +
6.25%; 1.00%
Floor) | 03/02/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16] | 11.82% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16] | 1.00% |
| <u>Maturity</u> | [5],[8],[9],[10],[12],[13],[16],[18],[26] | Mar. 02, 2028 |

| | | |
|-----------------------------------|---------------------------------------|--------------|
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18],[26] | \$ 5,552,870 |
| Cost | [5],[8],[10],[12],[13],[16],[18],[26] | 5,467,770 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18],[26] | \$ 5,455,695 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vehlo Purchaser LLC | Software & Tech Services | Delayed Draw Term Loan | 10.50% \(S + 5.00%; 0.75% Floor\) | 05/24/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 10.50% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[18],[26] | May 24, 2028 |

| | | |
|-----------------------------------|----------------------------------|--------------|
| Funded Par Amount | [5],[8],[10],[12],[13],[18],[26] | \$ 6,195,183 |
| Cost | [5],[8],[10],[12],[13],[18],[26] | 6,141,345 |
| Fair Value | [5],[8],[10],[12],[13],[18],[26] | \$ 6,086,767 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vehlo Purchaser LLC | Software & Tech Services | Revolver | 10.43% \(S + 5.00%; 0.75% Floor\) | 05/24/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 10.43% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20] | May 24, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 247,807 |
| Cost | [5],[8],[10],[12],[13],[20] | 233,285 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 226,124 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vehlo Purchaser LLC | Software & Tech Services | Term Loan | 10.51% \(S + 5.00%; 0.75% Floor\) | 05/24/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 10.51% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | May 24, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 22,302,658 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 22,041,496 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 21,912,362 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech](#)

[Services | Revolver](#)
[| 12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | 12/02/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 12.02% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Dec. 02, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (113) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Velocity](#)
[Purchaser](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | 12/02/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 12.02% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Dec. 02, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 2,320,884 |
| Cost | [5],[8],[10],[12],[13],[16] | 2,319,625 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 2,320,884 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Term
Loan | 12.02% \(S +
6.50%; 1.00%
Floor\) | 12/02/2024
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 12.02% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Dec. 02, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 577,329 |
| Cost | [5],[8],[10],[12],[13],[16] | 576,942 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 577,329 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Term
Loan | 12.02% \(S +
6.50%; 1.00%
Floor\) | 12/02/2024
| Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 12.02% |
|----------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Dec. 02, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 4,584,544 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 4,579,234 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 4,584,544 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Veracross LLC | Software & Tech Services | Delayed Draw Term Loan | 12.52% \(S + 2.00%; 4.50% PIK; 1.00% Floor\) | 12/28/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 12.52% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16] | 4.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Dec. 28, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 1,707,975 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 1,673,930 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 1,678,085 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Veracross LLC | Software &](#)

[Tech Services |](#)
[Revolver | 12.52%](#)
[\(S + 2.00%; 4.50%](#)
[PIK; 1.00% Floor\) |](#)
[12/28/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [5],[8],[10],[12],[13],[16] 12.04%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [5],[8],[10],[12],[13],[16] 2.00%
[rate](#)

[Investment, Interest](#) [5],[8],[10],[12],[13],[16] 4.50%
[rate, Paid in kind](#)

[Investment, Interest](#) [5],[8],[10],[12],[13],[16] 1.00%
[rate, Floor](#)

[Maturity](#) [5],[8],[10],[12],[13],[20],[21] Dec. 28, 2027

[Funded Par](#) [5],[8],[10],[12],[13],[20],[21] \$ 0
[Amount](#)

[Cost](#) [5],[8],[10],[12],[13],[20],[21] (15,919)

[Fair Value](#) [5],[8],[10],[12],[13],[20],[21] \$ (19,470)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Veracross](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[12.52% \(S +](#)
[2.00%; 4.50% PIK;](#)
[1.00% Floor\) | 12/](#)
[28/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [5],[8],[10],[12],[13],[16] 12.04%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [5],[8],[10],[12],[13],[16] 2.00%
[rate](#)

[Investment, Interest](#) [5],[8],[10],[12],[13],[16] 4.50%
[rate, Paid in kind](#)

[Investment, Interest](#) [5],[8],[10],[12],[13],[16] 1.00%
[rate, Floor](#)

[Maturity](#) [5],[8],[10],[12],[13],[18] Dec. 28, 2027

| | | |
|--------------------------|-----------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[18] | \$ 13,385,649 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[18] | 13,210,517 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[18] | \$ 13,151,400 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vhagar
Purchaser LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
12.37% (S +
7.00%; 1.00%
Floor) | 06/11/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16] | 12.37% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20] | Jun. 11, 2029 |

| | | |
|--------------------------|-----------------------------|------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20] | \$ 168,010 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 154,969 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 156,809 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vhagar
Purchaser LLC |
Software & Tech
Services | Revolver
| 12.24% (S +
7.00%; 1.00%
Floor) | 06/11/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 12.24% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 7.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Jun. 11, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (10,649) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (10,267) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vhagar Purchaser LLC | Software & Tech Services | Term Loan | 12.24% \(S + 7.00%; 1.00% Floor\) | 06/11/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 12.24% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 7.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[26] | Jun. 11, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[26] | \$ 3,360,201 |
| Cost | [5],[8],[10],[12],[13],[26] | 3,264,364 |
| Fair Value | [5],[8],[10],[12],[13],[26] | \$ 3,267,795 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Zendesk Inc. | Software & Tech Services | Delayed Draw Term Loan |](#)

[8.90% \(S + 3.50%;](#)
[3.25% PIK; 0.75%](#)
[Floor\) | 11/22/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 8.90% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 3.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16] | 3.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Nov. 22, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (28,720) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Zendesk Inc.](#)
[| Software & Tech](#)
[Services | Revolver](#)
[| 8.90% \(S +](#)
[3.50%; 3.25% PIK;](#)
[0.75% Floor\) | 11/](#)
[22/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 8.90% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 3.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16] | 3.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Nov. 22, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

| | | |
|----------------------------|----------------------------------|-------------|
| Cost | [5],[8],[10],[12],[13],[20],[21] | (23,638) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (13,726) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Zendesk Inc.
| Software & Tech
Services | Term
Loan | 8.90% \(S +
3.50%; 3.25% PIK;
0.75% Floor\) | 11/
22/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 8.90% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 3.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16] | 3.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 13,568,749 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 13,330,241 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 13,433,062 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp|
Software & Tech
Services |
Revolver| 11.59%
\(S + 6.25%; 0.75%
Floor\)| 09/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.59% |
|----------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Sep. 15, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (24,755) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (13,792) |

[Investment, Identifier \[Axis\]:
U.S. Corporate Debt | 2nd Lien/
Junior Secured Debt | Brave Parent Holdings Inc. |
Software & Tech Services | Term Loan | 12.97% \(S + 7.50%\) | 04/17/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[26] | 12.97% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[26] | 7.50% |
| Maturity | [5],[8],[10],[12],[13],[16] | Apr. 17, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 1,230,107 |
| Cost | [5],[8],[10],[12],[13],[16] | 1,219,557 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 1,202,429 |

[Investment, Identifier \[Axis\]:
U.S. Corporate Debt | 2nd Lien/
Junior Secured Debt | Conterra Ultra Broadband Holdings Inc. |
Digital Infrastructure & Services | Term Loan | 13.92% \(S + 8.50%; 1.00% Floor\) | 04/30/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[26] | 13.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[26] | 8.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 6,537,710 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17] | 6,485,886 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 6,096,415 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 2nd Lien/ Junior Secured Debt | Symplr Software Inc. | Software & Tech Services | Term Loan | 13.34% (S + 7.88%; 0.75% Floor) | 12/22/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[26] | 13.34% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[26] | 7.88% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[26] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[26] | Dec. 22, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[26] | \$ 3,130,634 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[26] | 3,088,065 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[26] | \$ 2,794,091 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured

[Debt | AAH Topco,
LLC| Healthcare &
HCIT| Delayed
Draw Term Loan|
9.79% \(L + 5.50%;
0.75% Floor\)| 12/
22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[20],[22] | 9.79% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[20],[22] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[20],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[20],[22] | Dec. 22, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[20],[22] | \$ 3,495,723 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[20],[22] | 3,353,967 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[20],[22] | \$ 3,262,208 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AAH Topco,
LLC| Healthcare &
HCIT| Delayed
Revolver| 9.89% \(L
+ 5.50%; 0.75%
Floor\)| 12/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.89% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Dec. 22, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (13,145) |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (31,491) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt AAH Topco, LLC Healthcare & HCIT Delayed Term Loan 9.89% (L + 5.50%; 0.75% Floor) 12/22/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 9.89% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Dec. 22, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 6,485,381 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 6,369,535 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 6,225,966 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Accelerate Resources Operating, LLC Energy Revolver 9.88% (L + 5.50%; 1.00% Floor) 02/24/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.88% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Feb. 24, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (4,437) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Accelerate Resources Operating, LLC| Energy| Term Loan| 9.88% \(L + 5.50%; 1.00% Floor\)| 02/24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 9.88% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Feb. 24, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 3,684,022 |
| Cost | [2],[3],[5],[8],[9],[16] | 3,644,714 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 3,684,022 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Foundation Risk Partners, Corp.| Financials| Delayed Draw Term Loan| 10.68% \(S + 6.00%; 0.75% Floor\)| 10/29/2028](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[18] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[18] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18] | Oct. 29, 2028 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18] | \$ 2,122,119 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18] | 2,108,360 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18] | \$ 2,084,982 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Foundation
Risk Partners,
Corp. | Financials|
Delayed Draw
Term Loan| 10.68%
(S + 6.00%; 0.75%
Floor)| 10/30/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20] | Oct. 30, 2028 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20] | \$ 1,889,450 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20] | 1,855,507 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20] | \$ 1,841,927 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Foundation
Risk Partners,

[Corp. | Financials |](#)
[Revolver | 10.32%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) | 10/29/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 10.32% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20] | Oct. 29, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 427,437 |
| Cost | [2],[3],[5],[8],[9],[20] | 417,074 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 409,271 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Foundation](#)
[Risk Partners,](#)

[Corp. | Financials |](#)
[Term Loan | 10.68%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) | 10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 10.68% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Oct. 29, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 9,757,328 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 9,656,553 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 9,586,574 |

[Investment,](#)
[Identifier \[Axis\]:](#)

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Foundation
Risk Partners,
Corp. | Financials |
Term Loan | 10.68%
(S + 6.00%; 0.75%
Floor) | 10/30/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[22] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[22] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[22] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | Oct. 30, 2028 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 787,291 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 776,726 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 773,513 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Higginbotham
Insurance Agency,
Inc | Financials |
Delayed Draw
Term Loan | 9.63%
(L + 5.25%; 0.75%
Floor) | 11/25/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[22] | 9.63% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[22] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[22] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[22] | Nov. 25, 2026 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[22] | \$ 1,418,215 |
| Cost | [2],[3],[5],[8],[9],[20],[22] | 1,400,872 |
| Fair Value | [2],[3],[5],[8],[9],[20],[22] | \$ 1,376,500 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Higginbotham Insurance Agency, Inc Financials Term Loan 9.63% (L + 5.25%; 0.75% Floor) 11/25/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 9.63% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Nov. 25, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 8,043,274 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 7,963,283 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 7,922,625 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt NI Topco, Inc Digital Infrastructure & Services Term Loan 10.48% (L + 5.75%; 0.75% Floor) 12/28/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 10.48% |

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16] | Dec. 28, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 1,230,554 |
| Cost | [2],[3],[5],[8],[9],[16] | 1,204,841 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 1,190,561 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | NI Topco,
Inc| Digital
Infrastructure &
Services| Term
Loan| 10.48% \(L +
5.75%; 0.75%
Floor\)| 12/28/2028
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 10.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Dec. 28, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 6,639,365 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 6,507,375 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 6,423,586 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Peter C. Foy
& Associates
Insurance Services,
LLC| Financials|
Delayed Draw](#)

[Term Loan| 11.12%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\)| 11-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[20] | 11.12% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[20] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[20] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18],[20] | Nov. 01, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[20] | \$ 1,094,089 |
| Cost | [2],[3],[5],[8],[9],[18],[20] | 1,075,743 |
| Fair Value | [2],[3],[5],[8],[9],[18],[20] | \$ 1,037,605 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Peter C. Foy
& Associates
Insurance Services,
LLC| Financials|
Delayed Draw
Term Loan| 11.12%
\(S + 6.00%; 0.75%
Floor\)| 11-01-2028
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18] | 11.12% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[18] | Nov. 01, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18] | \$ 5,929,510 |
| Cost | [2],[3],[5],[8],[9],[16],[18] | 5,878,970 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18] | \$ 5,662,682 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Peter C. Foy
& Associates
Insurance Services,
LLC| Financials|
Term Loan| 11.12%
\(S + 6.00%; 0.75%
Floor\)| 11-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 11.12% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16] | Nov. 01, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 502,267 |
| Cost | [2],[3],[5],[8],[9],[16] | 495,352 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 479,665 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | RSC
Acquisition, Inc.|
Financials| Delayed
Draw Term Loan|
10.05% \(S +
5.50%; 0.75%
Floor\)| 11-02-2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9] | 10.05% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9] | 5.50% |

| | | |
|--------------------------------------------------|-----------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9] | 0.75% |
| Maturity | [5],[8],[9],[10],[12] | Nov. 02, 2026 |
| Funded Par Amount | [5],[8],[9],[10],[12] | \$ 1,858,816 |
| Cost | [5],[8],[9],[10],[12] | 1,847,931 |
| Fair Value | [5],[8],[9],[10],[12] | \$ 1,798,405 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | RSC Acquisition, Inc. | Financials | Delayed Draw Term Loan | 10.78% \(S + 5.50%; 0.75% Floor\) | 10/30/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 10.78% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20] | Oct. 30, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 208,293 |
| Cost | [2],[3],[5],[8],[9],[20] | 163,003 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 39,176 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Single Digits, Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.73% \(L + 6.00%; 0.50% PIK; 1.00% Floor\) | 12/21/2023](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[22] | 11.73% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[22] | 6.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[22] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | Dec. 21, 2023 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 599,248 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 597,286 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 507,863 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc. | Digital
Infrastructure &
Services | Revolver |
11.23% (L +
6.00%; 0.50% PIK;
1.00% Floor) | 12/
21/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[20],[21] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Dec. 21, 2023 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (821) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (63,463) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc. | Digital
Infrastructure &
Services | Term
Loan | 11.23% (L +
6.00%; 0.50% PIK;
1.00% Floor) | 12/
21/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[16] | 11.23% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[16] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [2],[3],[5],[8],[9],[16] | 0.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[16] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16] | Dec. 21, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[16] | \$ 3,208,390 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16] | 3,196,684 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16] | \$ 2,719,110 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Stratus
Networks, Inc. |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
8.65% (L + 5.25%;
1.00% Floor) | 12/
15/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[32] | 8.65% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[32] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[32] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[32] | Dec. 15, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[32] | \$ 330,033 |
| Cost | [2],[3],[5],[8],[9],[20],[32] | 294,377 |
| Fair Value | [2],[3],[5],[8],[9],[20],[32] | \$ 270,627 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Stratus Networks, Inc. | Digital Infrastructure & Services | Revolver](#)
[9.64% \(L + 5.25%; 1.00% Floor\) | 12/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[32] | 9.64% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[32] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[32] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[32] | Dec. 15, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[32] | \$ 976,896 |
| Cost | [2],[3],[5],[8],[9],[20],[32] | 960,427 |
| Fair Value | [2],[3],[5],[8],[9],[20],[32] | \$ 952,144 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Stratus Networks, Inc. | Digital](#)

[Infrastructure &
Services| Term
Loan| 9.64% \(L +
5.25%; 1.00%
Floor\)| 12/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[22],[32] | 9.64% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22],[32] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22],[32] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[22],[32] | Dec. 15, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22],[32] | \$ 7,920,781 |
| Cost | [2],[3],[5],[8],[9],[22],[32] | 7,785,668 |
| Fair Value | [2],[3],[5],[8],[9],[22],[32] | \$ 7,722,762 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Thrive
Buyer, Inc.| Digital
Infrastructure &
Services| Delayed
Draw Term Loan|
10.73% \(L +
6.00%; 1.00%
Floor\)| 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.73% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Jan. 22, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 8,257,588 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 8,132,628 |

[Fair Value](#) [2],[3],[5],[8],[9],[16],[22] \$ 8,133,724

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Thrive
Buyer, Inc. | Digital
Infrastructure &
Services | Revolver |
12.50% \(P +
5.00%; 2.00%
Floor\) | 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 12.50% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 2.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Jan. 22, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 147,963 |
| Cost | [2],[3],[5],[8],[9],[20] | 131,922 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 131,317 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Thrive
Buyer, Inc. | Digital
Infrastructure &
Services | Term
Loan | 10.73% \(L +
6.00%; 1.00%
Floor\) | 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 10.73% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 6.00% |

| | | |
|--------------------------------------------------|------------------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Jan. 22, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 11,765,473 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 11,599,744 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 11,588,991 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Towerco IV Holdings, LLC| Digital Infrastructure & Services| Delayed Draw Term Loan| 8.69% \(S + 4.25%; 1.00% Floor\)| 04/23/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[20],[22],[25] | 8.69% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[20],[22],[25] | 4.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[20],[22],[25] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[20],[22],[25] | Apr. 23, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[20],[22],[25] | \$ 18,094,038 |
| Cost | [2],[3],[5],[8],[9],[16],[20],[22],[25] | 17,893,436 |
| Fair Value | [2],[3],[5],[8],[9],[16],[20],[22],[25] | \$ 17,776,414 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Transtelco Holding, Inc.| Digital Infrastructure & Services| Term Loan| 10.48% \(L + 5.75%; 0.50% Floor\)| 03/26/2026](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 0.50% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[18],[22] | Mar. 26, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 4,708,605 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 4,683,985 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 4,567,347 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/ Senior Secured Debt | Transtelco Holding, Inc. | Digital Infrastructure & Services| Term Loan| 9.98% (L + 5.25%; 0.50% Floor)| 03/26/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[22] | 9.98% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[22] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[22] | 0.50% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | Mar. 26, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 4,708,605 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 4,683,094 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 4,508,489 |

Investment, Identifier [Axis]:
U.S. Corporate Debt |1st Lien/

[Senior Secured](#)
[Debt | Wealth](#)
[Enhancement](#)
[Group, LLC.](#)
[Financials| Delayed](#)
[Draw Term Loan|](#)
[10.31% \(S +](#)
[6.00%; 1.00%](#)
[Floor\)| 10-04-2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[33] | 10.31% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[33] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[33] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[33] | Oct. 04, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[33] | \$ 644,865 |
| Cost | [2],[3],[5],[8],[9],[20],[33] | 641,740 |
| Fair Value | [2],[3],[5],[8],[9],[20],[33] | \$ 624,421 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Wealth](#)
[Enhancement](#)
[Group, LLC.](#)
[Financials| Delayed](#)
[Draw Term Loan|](#)
[9.41% \(S + 6.00%;](#)
[1.00% Floor\)|](#)
[10-04-2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[33] | 9.41% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[33] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[33] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[33] | Oct. 04, 2027 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[33] | \$ 6,294,610 |
| Cost | [2],[3],[5],[8],[9],[16],[33] | 6,279,281 |
| Fair Value | [2],[3],[5],[8],[9],[16],[33] | \$ 6,184,455 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Wealth Enhancement Group, LLC. Financials Revolver 9.41% (S + 6.00%; 1.00% Floor) 10-04-2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21],[33] | 9.41% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21],[33] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21],[33] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21],[33] | Oct. 04, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21],[33] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21],[33] | (1,587) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21],[33] | \$ (8,004) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt AAH Topco LLC Healthcare Delayed Draw Term Loan 10.92% (S + 5.50%; 0.75% Floor) 12/22/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18],[20],[26] | 10.92% |

Investment, Basis
spread, Variable [5],[8],[10],[12],[13],[16],[17],[18],[20],[26] 5.50%
rate
Investment, Interest [5],[8],[10],[12],[13],[16],[17],[18],[20],[26] 0.75%
rate, Floor
Maturity [5],[8],[10],[12],[13],[16],[17],[18],[20],[26] Dec. 22, 2027
Funded Par
Amount [5],[8],[10],[12],[13],[16],[17],[18],[20],[26] \$ 5,898,714
Cost [5],[8],[10],[12],[13],[16],[17],[18],[20],[26] 5,762,940
Fair Value [5],[8],[10],[12],[13],[16],[17],[18],[20],[26] \$ 5,702,108

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AAH Topco
LLC |Healthcare
|Revolver |10.92%
(S + 5.50%; 0.75%
Floor) |12/22/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[20],[21] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Dec. 22, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (11,222) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (23,618) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AAH Topco
LLC |Healthcare
|Term Loan
|10.92% (S +
5.50%; 0.75%
Floor) |12/22/2027

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17],[18] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17],[18] | Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 6,436,250 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17],[18] | 6,337,656 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 6,243,162 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AOM
Acquisition LLC.
|Healthcare
|Revolver |10.29%
(S + 4.75%; 1.00%
Floor) |02/18/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 10.29% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Feb. 18, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (16,677) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AOM
Acquisition LLC.
|Healthcare |Term

[Loan |10.29% \(S +
4.75%; 1.00%
Floor\) |02/18/2027](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 10.29% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 4.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Feb. 18, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 6,158,526 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 6,070,857 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 6,158,526 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Delayed Draw
Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[24] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16],[24] | 3.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[24] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[24] | Dec. 29, 2023 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[24] | \$ 1,171,910 |
| Cost | [5],[8],[10],[12],[13],[16],[24] | 1,082,011 |

[Fair Value](#) [5],[8],[10],[12],[13],[16],[24] \$ 0

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Delayed Draw
Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023 \(1\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[24] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[24] | 3.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[24] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[24] | Dec. 29, 2023 |
| Funded Par Amount | [5],[8],[10],[12],[13],[24] | \$ 882,467 |
| Cost | [5],[8],[10],[12],[13],[24] | 817,051 |
| Fair Value | [5],[8],[10],[12],[13],[24] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Revolver |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|-------|
| Investment interest rate | [5],[8],[10],[12],[13],[24] | 0.00% |
|----------------------------------------------|-----------------------------|-------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[24] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[24] | 3.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[24] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[24] | Dec. 29, 2023 |
| Funded Par Amount | [5],[8],[10],[12],[13],[24] | \$ 346,322 |
| Cost | [5],[8],[10],[12],[13],[24] | 345,024 |
| Fair Value | [5],[8],[10],[12],[13],[24] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[24] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[24] | 3.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[24] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[24] | Dec. 29, 2023 |
| Funded Par Amount | [5],[8],[10],[12],[13],[24] | \$ 6,290,877 |
| Cost | [5],[8],[10],[12],[13],[24] | 5,733,816 |
| Fair Value | [5],[8],[10],[12],[13],[24] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners](#)

[LLC |Healthcare](#)
[|Term Loan |\(S +](#)
[6.75%; 3.50% PIK;](#)
[1.00% Floor\) |12/](#)
[29/2023 \(1\)](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[24] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[24] | 3.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[24] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[24] | Dec. 29, 2023 |
| Funded Par Amount | [5],[8],[10],[12],[13],[24] | \$ 1,343,599 |
| Cost | [5],[8],[10],[12],[13],[24] | 1,243,170 |
| Fair Value | [5],[8],[10],[12],[13],[24] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |American](#)
[Physician Partners](#)
[LLC |Healthcare](#)
[|Term Loan |\(S +](#)
[6.75%; 3.50% PIK;](#)
[1.00% Floor\) |12/](#)
[29/2023 \(2\)](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[24] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[24] | 3.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[24] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[24] | Dec. 29, 2023 |

| | | |
|--------------------------|-----------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[24] | \$ 2,493,973 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[24] | 2,278,901 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[24] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Term Loan |(S +
6.75%; 3.50% PIK;
1.00% Floor) |12/
29/2023 (3)

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------|-----------------------------|-------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[24] | 0.00% |
|---------------------------------|-----------------------------|-------|

| | | |
|------------------------------------------------|-----------------------------|-------|
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[24] | 6.75% |
|------------------------------------------------|-----------------------------|-------|

| | | |
|------------------------------------------------|-----------------------------|-------|
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[24] | 3.50% |
|------------------------------------------------|-----------------------------|-------|

| | | |
|-----------------------------------------|-----------------------------|-------|
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[24] | 1.00% |
|-----------------------------------------|-----------------------------|-------|

| | | |
|-----------------|-----------------------------|---------------|
| <u>Maturity</u> | [5],[8],[10],[12],[13],[24] | Dec. 29, 2023 |
|-----------------|-----------------------------|---------------|

| | | |
|--------------------------|-----------------------------|-----------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[24] | \$ 90,732 |
|--------------------------|-----------------------------|-----------|

| | | |
|-------------|-----------------------------|--------|
| <u>Cost</u> | [5],[8],[10],[12],[13],[24] | 85,722 |
|-------------|-----------------------------|--------|

| | | |
|-------------------|-----------------------------|------------|
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[24] | \$ 100,839 |
|-------------------|-----------------------------|------------|

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |BAART
Programs Inc.
|Healthcare
|Delayed Draw
Term Loan |10.65%
(S + 5.00% 1.00%
Floor) |06/11/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 10.65% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Jun. 11, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 3,882,438 |
| Cost | [5],[8],[10],[12],[13],[16] | 3,856,464 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 3,746,553 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |BAART Programs Inc. |Healthcare |Term Loan |10.65% \(S + 5.00%; 1.00% Floor\) |06/11/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 10.65% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Jun. 11, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 4,685,933 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 4,658,574 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 4,521,925 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |BV EMS Buyer Inc. |Healthcare |Delayed Draw Term Loan |11.17%](#)

(S + 5.75%; 1.00%
Floor) |11/23/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[20] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[20] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[20] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[20] | Nov. 23, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[20] | \$ 1,812,705 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[20] | 1,760,865 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[20] | \$ 1,759,923 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |BV EMS
Buyer Inc.
|Healthcare |Term
Loan |11.17% (S +
5.75%; 1.00%
Floor) |11/23/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[26] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[26] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[26] | Nov. 23, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[26] | \$ 3,494,364 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[26] | 3,409,105 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[26] | \$ 3,441,948 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/

[Senior Secured](#)
[Debt |Caregiver 2](#)
[Inc. |Healthcare](#)
[|Delayed Draw](#)
[Term Loan |12.98%](#)
[\(S + 5.25%; 2.25%](#)
[PIK; 1.00% Floor\)](#)
[|07/24/2025](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.25% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[17] | 2.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Jul. 24, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 1,529,843 |
| Cost | [5],[8],[10],[12],[13],[17] | 1,508,933 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 1,453,351 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Caregiver 2](#)
[Inc. |Healthcare](#)
[Term Loan](#)
[|10.58% \(S +](#)
[5.25%; 2.25% PIK;](#)
[1.00% Floor\) |07/](#)
[24/2025](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 10.58% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.25% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[17] | 2.25% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Jul. 24, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 627,887 |
| Cost | [5],[8],[10],[12],[13],[17] | 617,279 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 596,493 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |13.06% \(S + 5.25%; 2.25% PIK; 1.00% Floor\) |07/24/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 13.06% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 5.25% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[18] | 2.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18] | Jul. 24, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 4,579,880 |
| Cost | [5],[8],[10],[12],[13],[18] | 4,525,785 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 4,350,886 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |13.06% \(S + 5.25%; 2.25% PIK; 1.00% Floor\) |07/24/2025 \(1\)](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[18] | 13.06% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[18] | 5.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[18] | 2.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[18] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[18] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[18] | \$ 657,361 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[18] | 649,597 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[18] | \$ 624,493 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Choice
Health At Home
LLC |Healthcare
|Delayed Draw
Term Loan |13.18%
(S + 6.75%; 1.00%
PIK; 1.00% Floor)
|12/29/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[20] | 13.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[20] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[16],[20] | 1.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[20] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[20] | Dec. 29, 2026 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[20] | \$ 949,314 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[20] | 933,401 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[20] | \$ 881,222 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Choice
Health At Home
LLC |Healthcare
|Term Loan
|12.18% (S +
6.75%; 1.00% PIK;
1.00% Floor) |12/
29/2026

Summary of
Investment
Holdings |Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[16],[17] | 12.18% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[8],[10],[12],[13],[16],[17] | 6.75% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17] | Dec. 29, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 2,567,909 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17] | 2,541,476 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 2,478,033 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare
|Delayed Draw
Term Loan |10.82%
(S + 5.50%; 0.75%
Floor) |05/11/2028

Summary of
Investment
Holdings |Line
Items]

| | | |
|-------------------------------------------|------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13] | 10.82% |
|-------------------------------------------|------------------------|--------|

| | | |
|---------------------------------------------------------|------------------------|--------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13] | 0.75% |
| Maturity | [5],[8],[10],[12],[13] | May 11, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13] | \$ 1,655,420 |
| Cost | [5],[8],[10],[12],[13] | 1,640,699 |
| Fair Value | [5],[8],[10],[12],[13] | \$ 1,597,481 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Coding Solutions Acquisition Inc |Healthcare |Delayed Draw Term Loan |11.40% \(S + 6.00%; 0.75% Floor\) |05/11/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.40% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | May 11, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (34,656) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (69,391) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Coding Solutions Acquisition Inc |Healthcare |Revolver |10.82%](#)

(S + 5.50%; 0.75%
Floor) |05/11/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|--------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20] | 10.82% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20] | May 11, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20] | \$ 159,072 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 147,568 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 131,234 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare |Term
Loan |10.82% (S +
5.50%; 0.75%
Floor) |05/11/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[18] | 10.82% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[18] | May 11, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 5,475,158 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[18] | 5,390,174 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 5,283,527 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt |1st Lien/
Senior Secured
Debt |Foundation
Risk Partners Corp
Financials |
Revolver |11.49%
\(S + 6.00%; 0.75%
Floor\) |10/29/2027](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.49% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Oct. 29, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (8,797) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (23,356) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Foundation
Risk Partners Corp.
Financials |Term
Loan |11.49% \(S +
6.00%; 0.75%
Floor\) |10/30/2028](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 11.49% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[17] | Oct. 30, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 781,341 |
| Cost | [5],[8],[10],[12],[13],[17] | 772,160 |

[Fair Value](#) [5],[8],[10],[12],[13],[17] \$ 763,761

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Foundation](#)
[Risk Partners Corp.](#)
[Financials |Term](#)
[Loan |11.49% \(S +](#)
[6.00%; 0.75%](#)
[Floor\) |10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [5],[8],[10],[12],[13],[16],[17],[18] 11.49%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [5],[8],[10],[12],[13],[16],[17],[18] 6.00%
[rate](#)

[Investment, Interest](#) [5],[8],[10],[12],[13],[16],[17],[18] 0.75%
[rate, Floor](#)

[Maturity](#) [5],[8],[10],[12],[13],[16],[17],[18] Oct. 29, 2028

[Funded Par](#) [5],[8],[10],[12],[13],[16],[17],[18] \$ 9,683,595
[Amount](#)

[Cost](#) [5],[8],[10],[12],[13],[16],[17],[18] 9,596,032

[Fair Value](#) [5],[8],[10],[12],[13],[16],[17],[18] \$ 9,465,714

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Galway](#)
[Borrower LLC](#)
[Financials](#)
[Delayed Draw](#)
[Term Loan |10.74%](#)
[\(S + 5.25%; 0.75%](#)
[Floor\) |09/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [5],[8],[10],[12],[13] 10.74%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [5],[8],[10],[12],[13] 5.25%
[rate](#)

| | | |
|--------------------------------------------------|------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13] | 0.75% |
| Maturity | [5],[8],[10],[12],[13] | Sep. 29, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13] | \$ 39,209 |
| Cost | [5],[8],[10],[12],[13] | 38,926 |
| Fair Value | [5],[8],[10],[12],[13] | \$ 38,621 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Galway Borrower LLC](#)
[Financials |Revolver |10.74% \(S + 5.25%; 0.75% Floor\) |09/30/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.74% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Sep. 30, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (3,654) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (4,056) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Galway Borrower LLC](#)
[Financials |Term Loan |10.74% \(S + 5.25%; 0.75% Floor\) |09/29/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 10.74% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Sep. 29, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 4,218,746 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 4,168,824 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 4,155,464 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Galway Borrower, LLC| Financials| Delayed Draw Term Loan| 9.98% \(L + 5.25%; 0.75% Floor\)| 09/29/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.98% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Sep. 29, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (324) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (1,274) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Galway Borrower, LLC| Financials| Revolver| 9.98% \(L](#)

+ 5.25%; 0.75%
Floor)| 09/30/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 9.98% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Sep. 30, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (4,314) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (11,492) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower, LLC|
Financials| Term
Loan| 9.98% (L +
5.25%; 0.75%
Floor)| 09/29/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[22] | 9.98% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[22] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[22] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[22] | Sep. 29, 2028 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 4,251,002 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[22] | 4,193,362 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 4,070,335 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/

[Senior Secured](#)
[Debt](#)
[Higginbotham](#)
[Insurance Agency](#)
[Inc.Financials](#)
[Delayed Draw](#)
[Term Loan |10.92%](#)
[\(S + 5.50%; 1.00%](#)
[Floor\) |11/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Nov. 24, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 3,315,071 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 3,295,508 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 3,298,496 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt](#)
[Higginbotham](#)
[Insurance Agency](#)
[Inc.Financials](#)
[Term Loan](#)
[|10.92% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) |11/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Nov. 24, 2028 |

| | | |
|--------------------------|---------------------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 7,982,341 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17],[18] | 7,916,663 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 7,942,429 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |MSP Global
Holdings, Inc|
Digital
Infrastructure &
Services| Revolver
|8.40% (S + 5.25%;
1.00% Floor)| 01/
25/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 8.40% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Jan. 25, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (12,111) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (29,608) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |MSP Global
Holdings,
Inc|Digital
Infrastructure &
Services|Term
Loan|8.40% (S +
5.25%; 1.00%
Floor)|01/25/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 8.40% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Jan. 25, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 7,871,107 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 7,755,826 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | 7,595,618 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Peter C. Foy & Associates Insurance Services LLC |Financials |Delayed Draw Term Loan |11.43% \(S + 6.00%; 0.75% Floor\) |11/01/2028](#)
[Summary of Investment Holdings |Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 11.43% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[18] | Nov. 01, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 1,247,381 |
| Cost | [5],[8],[10],[12],[13],[18] | 1,230,465 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 1,222,434 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Peter C. Foy & Associates Insurance Services](#)

[LLC |Financials](#)
[|Delayed Draw](#)
[Term Loan |11.43%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) |11/01/2028](#)
[\(1\)](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 11.43% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Nov. 01, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 5,884,727 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 5,840,753 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18] | \$ 5,767,032 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Peter C. Foy](#)
[& Associates](#)
[Insurance Services](#)

[LLC |Financials](#)
[|Term Loan](#)
[|11.43% \(S +](#)
[6.00%; 0.75%](#)
[Floor\) |11/01/2028](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.43% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16] | Nov. 01, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 498,481 |
| Cost | [5],[8],[10],[12],[13],[16] | 492,470 |

[Fair Value](#) [5],[8],[10],[12],[13],[16] \$ 488,511

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |RSC
Acquisition Inc.
Financials
Delayed Draw
Term Loan |11.04%
\(S + 5.50%; 0.75%
Floor\) |10/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [5],[8],[10],[12],[13],[17] 11.04%

[Investment, Basis
spread, Variable
rate](#) [5],[8],[10],[12],[13],[17] 5.50%

[Investment, Interest
rate, Floor](#) [5],[8],[10],[12],[13],[17] 0.75%

[Maturity](#) [5],[8],[10],[12],[13],[17] Oct. 30, 2026

[Funded Par
Amount](#) [5],[8],[10],[12],[13],[17] \$ 7,022,845

[Cost](#) [5],[8],[10],[12],[13],[17] 7,014,153

[Fair Value](#) [5],[8],[10],[12],[13],[17] \$ 6,917,503

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Wealth
Enhancement
Group LLC
Financials
Delayed Draw
Term Loan |10.06%
\(S + 5.75%; 1.00%
Floor\) |10/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [5],[8],[10],[12],[13],[20] 10.06%

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Oct. 04, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 960,211 |
| Cost | [5],[8],[10],[12],[13],[20] | 956,904 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 953,416 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Wealth
Enhancement
Group LLC
|Financials
|Delayed Draw
Term Loan |10.50%
\(S + 5.75%; 1.00%
Floor\) |10/04/2027
\(1\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[26] | 10.50% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[26] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[26] | Oct. 04, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 6,247,164 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[26] | 6,233,730 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 6,200,310 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Wealth
Enhancement
Group LLC
|Financials](#)

[\[Revolver | 10.50%
\(S + 5.75%; 1.00%
Floor\) | 10/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.50% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Oct. 04, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (1,161) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | (3,430) |

[Investment,
Identifier \[Axis\]:
U.S. Investment
Companies](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-----|--------------|----------------|--------------|-------------|
| Fair Value | [8] | \$ 8,149,817 | [10],[12],[13] | \$ 5,603,604 | [2],[3],[9] |
|----------------------------|-----|--------------|----------------|--------------|-------------|

[Investment,
Identifier \[Axis\]:
U.S. Investment
Companies | AB
Equity Investors
L.P | LP Interests](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|--------------|--------------|----------------|--------------|-----------------|
| Shares | [4],[8],[34] | 2,891,694 | [10],[12],[13] | 984,786 | [2],[3],[5],[9] |
| Fair Value | [4],[8],[34] | \$ 3,282,191 | [10],[12],[13] | \$ 1,307,429 | [2],[3],[5],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Investment
Companies | Falcon
Co-Investment
Partners L.P | LP
Interests](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|------------|----------------|------------|-----------------|
| <u>Shares</u> | [4],[8],[34] | 812,734 | [10],[12],[13] | 812,734 | [2],[3],[5],[9] |
| <u>Fair Value</u> | [4],[8],[34] | \$ 813,547 | [10],[12],[13] | \$ 813,547 | [2],[3],[5],[9] |

Investment,
Identifier [Axis]:
U.S. Investment
Companies | GHP
E Aggregator LLC
| LLC Units

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|------------|----------------|------------|-----------------|
| <u>Shares</u> | [4],[8],[34] | 417,813 | [10],[12],[13] | 417,813 | [2],[3],[5],[9] |
| <u>Fair Value</u> | [4],[8],[34] | \$ 643,432 | [10],[12],[13] | \$ 614,185 | [2],[3],[5],[9] |

Investment,
Identifier [Axis]:
U.S. Investment
Companies |
Magenta Blocker
Aggregator LP |
Class A

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|--------------|----------------|--------------|-------------|
| <u>Shares</u> | [4],[8],[34] | 821,396 | [10],[12],[13] | 821,396 | [2],[3],[9] |
| <u>Fair Value</u> | [4],[8],[34] | \$ 1,016,067 | [10],[12],[13] | \$ 1,126,955 | [2],[3],[9] |

Investment,
Identifier [Axis]:
U.S. Investment
Companies | ORCP
III Triton Co-
Investors L.P | LP
Interests

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|------------|----------------|------------|-----------------|
| <u>Shares</u> | [4],[8],[34] | 341,592 | [10],[12],[13] | 341,592 | [2],[3],[5],[9] |
| <u>Fair Value</u> | [4],[8],[34] | \$ 731,690 | [10],[12],[13] | \$ 420,500 | [2],[3],[5],[9] |

Investment,
Identifier [Axis]:
U.S. Investment
Companies |
Orangewood
WWB Co-Invest
L.P | LP Interests

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|--------------|----------------|------------|-----------------|
| <u>Shares</u> | [4],[8],[34] | 829,314 | [10],[12],[13] | 829,314 | [2],[3],[5],[9] |
| <u>Fair Value</u> | [4],[8],[34] | \$ 1,127,867 | [10],[12],[13] | \$ 829,314 | [2],[3],[5],[9] |

Investment,
Identifier [Axis]:
U.S. Investment
Companies | Palms
Co-Investment
Partners L.P | LP
Interests

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|------------|----------------|------------|-------------|
| <u>Shares</u> | [4],[8],[34] | 261,449 | [10],[12],[13] | 261,449 | [2],[3],[9] |
| <u>Fair Value</u> | [4],[8],[34] | \$ 261,449 | [10],[12],[13] | \$ 261,449 | [2],[3],[9] |

Investment,
Identifier [Axis]:
U.S. Investment
Companies |GHP
SPV 2 L.P | LP
Interests

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|-------------------|------------|----------------|------------|-----------------|
| <u>Shares</u> | [4],[8],[19],[34] | 271,942 | [10],[12],[13] | 244,920 | [2],[3],[5],[9] |
| <u>Fair Value</u> | [4],[8],[19],[34] | \$ 273,574 | [10],[12],[13] | \$ 230,225 | [2],[3],[5],[9] |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|------------------------|--------------|------------------------|--------------|--|
| <u>Cost</u> | [5],[8],[10],[12],[13] | 7,253,950 | | | |
| <u>Fair Value</u> | | \$ 9,599,615 | [5],[8],[10],[12],[13] | \$ 9,218,222 | |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Alphasense
Inc | Series C |
Software & Tech
Services | 06/01/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|----------------------------|----------------------------------|---------------|
| <u>Initial Acquisition</u> | [2],[3],[4],[5],[7],[8],[9],[19] | Jun. 01, 2021 |
| <u>Date</u> | | |
| <u>Shares</u> | [2],[3],[4],[5],[8],[9],[19] | 23,961 |
| <u>Fair Value</u> | [2],[3],[4],[5],[8],[9],[19] | \$ 474,027 |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Alphasense
Inc. | Series C |
Software & Tech
Services | 06/01/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|----------------------------|--------------------------------------|---------------|
| <u>Initial Acquisition</u> | [4],[5],[8],[10],[12],[13],[19],[35] | Jun. 01, 2021 |
| <u>Date</u> | | |
| <u>Shares</u> | [4],[5],[8],[10],[12],[13],[19] | 23,961 |
| <u>Cost</u> | [4],[5],[8],[10],[12],[13],[19] | \$ 369,843 |
| <u>Fair Value</u> | [4],[5],[8],[10],[12],[13],[19] | \$ 631,999 |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Bowline
Topco LLC | LLC
Units | Energy | 08/
09/2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|----------------------------|------------------------------------------|---------------|---------------------|------------|-----------------|
| <u>Initial Acquisition</u> | [4],[5],[6],[8],[10],[12],[13],[35],[36] | Aug. 09, 2021 | | | |
| <u>Date</u> | | | | | |
| <u>Shares</u> | [4],[5],[6],[8] | 2,946,390 | [10],[12],[13],[36] | 2,946,390 | [1],[2],[3],[9] |
| <u>Cost</u> | [4],[5],[6],[8],[9] | \$ 0 | [10],[12],[13],[36] | \$ 0 | [1],[2],[3] |
| <u>Fair Value</u> | [4],[5],[6],[8] | \$ 264,486 | [10],[12],[13],[36] | \$ 173,837 | [1],[2],[3],[9] |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Concerto
Health AI
Solutions LLC |
Series B-1 |
Software & Tech

[Services | 12/23/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|------------------------------------------|--------------------------------|---------------|---------------------|---------------|-----------------|
| Initial Acquisition Date | [4],[5],[6],[8] | Dec. 23, 2019 | [10],[12],[13],[35] | Dec. 23, 2019 | [2],[3],[7],[9] |
| Shares | [4],[5],[6],[8] | 65,614 | [10],[12],[13] | 65,614 | [2],[3],[9] |
| Cost | [4],[5],[6],[8],[10],[12],[13] | \$ 349,977 | | | |
| Fair Value | [4],[5],[6],[8] | \$ 360,537 | [10],[12],[13] | \$ 351,172 | [2],[3],[9] |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Datarobot Inc | Series E | Software & Tech Services | 08/30/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|------------------------------|---------------|
| Initial Acquisition Date | [2],[3],[5],[7],[8],[9],[18] | Aug. 30, 2019 |
| Shares | [2],[3],[5],[8],[9],[18] | 38,190 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 364,025 |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Datarobot Inc | Series F | Software & Tech Services | 10/27/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|------------------------------|---------------|
| Initial Acquisition Date | [2],[3],[5],[7],[8],[9],[18] | Oct. 27, 2020 |
| Shares | [2],[3],[5],[8],[9],[18] | 6,715 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 80,863 |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Datarobot Inc. | Series E | Software & Tech](#)

[Services | 08/30/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13],[35] | Aug. 30, 2019 |
| Shares | [4],[5],[8],[10],[12],[13] | 38,190 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 289,278 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 263,337 |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Datarobot Inc. | Series F | Software & Tech Services | 10/27/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13],[35] | Oct. 27, 2020 |
| Shares | [4],[5],[8],[10],[12],[13] | 6,715 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 88,248 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 62,978 |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Degreed Inc | Series C-1 | Software & Tech Services | 06/25/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|------------------------------|---------------|
| Initial Acquisition Date | [2],[3],[5],[7],[8],[9],[18] | Jun. 25, 2019 |
| Shares | [2],[3],[5],[8],[9],[18] | 43,819 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 358,800 |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Degreed Inc | Series D |](#)

[Software & Tech
Services | 04/30/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|------------------------------|---------------|
| Initial Acquisition Date | [2],[3],[5],[7],[8],[9],[18] | Apr. 30, 2021 |
| Shares | [2],[3],[5],[8],[9],[18] | 16,943 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 260,465 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Degreed
Inc. | Series C-1 |
Software & Tech
Services | 06/25/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13],[35] | Jun. 25, 2019 |
| Shares | [4],[5],[8],[10],[12],[13] | 43,819 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 278,541 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 342,114 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Degreed
Inc. | Series D |
Software & Tech
Services | 04/30/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13],[35] | Apr. 30, 2021 |
| Shares | [4],[5],[8],[10],[12],[13] | 16,943 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 278,308 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 258,210 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Heap Inc |](#)

[Series C | Software
& Tech Services |
05/21/2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|--------------|-------------------------|--------------|----------------------|
| Initial Acquisition Date | [5],[8] | May 21, 2019 | [4],[10],[12],[13],[35] | May 21, 2019 | [2],[3],[7],[9],[18] |
| Shares | [5],[8] | 189,617 | [4],[10],[12],[13] | 189,617 | [2],[3],[9],[18] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 696,352 | | | |
| Fair Value | [5],[8] | \$ 848,035 | [4],[10],[12],[13] | \$ 1,032,478 | [2],[3],[9],[18] |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Heap Inc |
Series D | Software
& Tech Services |
11/24/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|---------------|-------------------------|---------------|----------------------|
| Initial Acquisition Date | [5],[8] | Nov. 24, 2021 | [4],[10],[12],[13],[35] | Nov. 24, 2021 | [2],[3],[7],[9],[18] |
| Shares | [5],[8] | 17,425 | [4],[10],[12],[13] | 17,425 | [2],[3],[9],[18] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 147,443 | | | |
| Fair Value | [5],[8] | \$ 147,443 | [4],[10],[12],[13] | \$ 148,351 | [2],[3],[9],[18] |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Knockout
Intermediate
Holdings I Inc
\(Kaseya Inc\) |
Perpetual |
Software & Tech
Services | 06/23/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|----------------------------------------------|------------------------------|---------------|--|
| Initial Acquisition Date | [2],[3],[5],[7],[8],[9],[18] | Jun. 23, 2022 | |
| Shares | [2],[3],[5],[8],[9],[18] | 1,345 | |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 1,377,730 | |

[Investment,
Identifier \[Axis\]:](#)

U.S. Preferred
 Stock | Knockout
 Intermediate
 Holdings I Inc.
 (Kaseya Inc.) |
 Perpetual |
 Software & Tech
 Services | 06/23/
 2022

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------|---------------------------------|---------------|
| <u>Initial Acquisition</u> <u>Date</u> | [4],[5],[8],[10],[12],[13],[35] | Jun. 23, 2022 |
| <u>Shares</u> | [4],[5],[8],[10],[12],[13] | 1,345 |
| <u>Cost</u> | [4],[5],[8],[10],[12],[13] | \$ 1,311,760 |
| <u>Fair Value</u> | [4],[5],[8],[10],[12],[13] | \$ 1,529,250 |

Investment,
Identifier [Axis]:
 U.S. Preferred
 Stock | Netskope
 Inc | Series G |
 Software & Tech
 Services | 01/27/
 2020

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------|------------------------------|---------------|
| <u>Initial Acquisition</u> <u>Date</u> | [2],[3],[5],[7],[8],[9],[18] | Jan. 27, 2020 |
| <u>Shares</u> | [2],[3],[5],[8],[9],[18] | 36,144 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18] | \$ 377,701 |

Investment,
Identifier [Axis]:
 U.S. Preferred
 Stock | Netskope
 Inc. | Series G |
 Software & Tech
 Services | 01/27/
 2020

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------|---------------------------------|---------------|
| <u>Initial Acquisition</u> <u>Date</u> | [4],[5],[8],[10],[12],[13],[35] | Jan. 27, 2020 |
| <u>Shares</u> | [4],[5],[8],[10],[12],[13] | 36,144 |

| | | |
|----------------------------|----------------------------|------------|
| Cost | [4],[5],[8],[10],[12],[13] | \$ 302,536 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 397,122 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Ntiva
Investments LLC
\(MSP Global
Holdings Inc\) |
Class A | Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13],[35] | Jan. 24, 2022 |
| Shares | [4],[5],[8],[10],[12],[13] | 333,937 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 272,826 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 316,996 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Ntiva
Investments LLC
\(MSP Global
Holdings Inc\)|
Class A | Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|---------------|
| Initial Acquisition Date | [2],[3],[4],[5],[7],[8],[9] | Jan. 24, 2022 |
| Shares | [2],[3],[4],[5],[8],[9] | 333,937 |
| Cost | [2],[3],[4],[5],[8],[9] | \$ 272,826 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 234,701 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Phenom
People Inc | Series
C | Software &](#)

[Tech Services | 01/08/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|------------------------------|---------------|
| Initial Acquisition Date | [2],[3],[5],[7],[8],[9],[18] | Jan. 08, 2020 |
| Shares | [2],[3],[5],[8],[9],[18] | 35,055 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 444,061 |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Phenom People Inc. | Series C | Software & Tech Services | 01/08/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13],[35] | Jan. 08, 2020 |
| Shares | [4],[5],[8],[10],[12],[13] | 35,055 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 220,610 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 401,539 |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Protoscale Rubrik LLC | Class B | Software & Tech Services | 01/04/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|------------------------------------------|----------------------------|---------------|-------------------------|---------------|----------------------|
| Initial Acquisition Date | [5],[8] | Jan. 04, 2019 | [4],[10],[12],[13],[35] | Jan. 04, 2019 | [2],[3],[7],[9],[18] |
| Shares | [5],[8] | 25,397 | [4],[10],[12],[13] | 25,397 | [2],[3],[9],[18] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 598,212 | | | |
| Fair Value | [5],[8] | \$ 674,350 | [4],[10],[12],[13] | \$ 687,828 | [2],[3],[9],[18] |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | SBS Ultimate Holdings](#)

[LP | Class A |
Healthcare & HCIT
| 09/18/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-------------------------------------|------------------------------|---------------|
| Initial Acquisition | [2],[3],[5],[7],[8],[9],[18] | Sep. 18, 2020 |
| Date | | |
| Shares | [2],[3],[5],[8],[9],[18] | 217,710 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 266 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Swyft
Parent Holdings LP
| LP Interests |
Software & Tech
Services | 02/07/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|-------------------------------------|--------------------------------|---------------|---------------------|---------------|---------------------|
| Initial Acquisition | [5],[6],[8] | Feb. 07, 2022 | [10],[12],[13],[35] | Feb. 07, 2022 | [2],[3],[4],[7],[9] |
| Date | | | | | |
| Shares | [4],[5],[6],[8] | 850,470 | [10],[12],[13] | 850,470 | [2],[3],[9] |
| Cost | [4],[5],[6],[8],[10],[12],[13] | \$ 758,389 | | | |
| Fair Value | [4],[5],[6],[8] | \$ 918,052 | [10],[12],[13] | \$ 840,825 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Symplr
Software
Intermediate
Holdings Inc |
Series A | Software
& Tech Services |
11/30/2018](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-------------------------------------|------------------------------|---------------|
| Initial Acquisition | [2],[3],[5],[7],[8],[9],[18] | Nov. 30, 2018 |
| Date | | |
| Shares | [2],[3],[5],[8],[9],[18] | 1,196 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 1,901,763 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Preferred
Stock | Symplr
Software
Intermediate
Holdings Inc. |
Series A | Software
& Tech Services |
11/30/2018](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13],[35] | Nov. 30, 2018 |
| Shares | [4],[5],[8],[10],[12],[13] | 1,196 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 1,160,532 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 2,077,310 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Vectra AI
Inc | Series F |
Software & Tech
Services | 05/28/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|--------------|-------------------------|--------------|----------------------|
| Initial Acquisition Date | [5],[8] | May 28, 2021 | [4],[10],[12],[13],[35] | May 28, 2021 | [2],[3],[7],[9],[18] |
| Shares | [5],[8] | 17,064 | [4],[10],[12],[13] | 17,064 | [2],[3],[9],[18] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 131,095 | | | |
| Fair Value | [5],[8] | 105,857 | [4],[10],[12],[13] | \$ 109,329 | [2],[3],[9],[18] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------|--------------|----------------|------------|-------------|
| Cost | [5],[8],[10],[12],[13] | 184,077 | | | |
| Fair Value | [5],[8] | \$ 1,090,259 | [10],[12],[13] | \$ 776,914 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Alphasense Inc |
Series B | Software](#)

[and Tech Services |](#)

[06/02/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|---------------------------------|---------------|----------------|---------------|----------------------|
| Initial Acquisition Date | [4],[5],[8] | Jun. 02, 2020 | [10],[12],[13] | Jun. 02, 2020 | [2],[3],[7],[9],[19] |
| Shares | [4],[5],[8],[19] | 40,394 | [10],[12],[13] | 40,394 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13],[19] | \$ 35,185 | | | |
| Fair Value | [4],[5],[8],[19] | \$ 765,709 | [10],[12],[13] | \$ 480,369 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Common Shares |
Software and Tech
Services | 08/18/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | Aug. 18, 2022 | [10],[12],[13] | Aug. 18, 2022 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 9,374 | [10],[12],[13] | 9,374 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 0 | | | |
| Fair Value | [4],[5],[8] | \$ 39,812 | [10],[12],[13] | \$ 45,483 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Series C -1 |
Software and Tech
Services | 05/31/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|--------------|----------------|--------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | May 31, 2019 | [10],[12],[13] | May 31, 2019 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 26,294 | [10],[12],[13] | 26,294 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 46,823 | | | |
| Fair Value | [4],[5],[8] | \$ 93,276 | [10],[12],[13] | \$ 109,950 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |](#)

[Degreed Inc |
Series D | Software
and Tech Services |
04/11/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | Apr. 11, 2021 | [10],[12],[13] | Apr. 11, 2021 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 7,624 | [10],[12],[13] | 7,624 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 0 | | | |
| Fair Value | [4],[5],[8] | \$ 12,739 | [10],[12],[13] | \$ 17,163 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
SBS Ultimate
Holdings LP
expire| Class A|
Healthcare &
HCIT| 09/18/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|----------------------------------------------|-----------------------------|--|---------------|
| Initial Acquisition Date | [2],[3],[4],[5],[7],[8],[9] | | Sep. 18, 2020 |
| Shares | [2],[3],[4],[5],[8],[9] | | 17,419 |
| Fair Value | [2],[3],[4],[5],[8],[9] | | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
ScyllaDB Inc |
Series C-1 |
Software and Tech
Services | 09/08/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|---------------------------------|---------------|---------------------|---------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | Sep. 08, 2022 | [10],[12],[13],[19] | Sep. 08, 2022 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 239,984 | [10],[12],[13],[19] | 239,984 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13],[19] | \$ 43,880 | | | |
| Fair Value | [4],[5],[8] | \$ 98,079 | [10],[12],[13],[19] | \$ 44,046 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |](#)

[Vectra AI Inc |
Series F | Software
and Tech Services |
03/18/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-------------------------------------|-----------------------------|---------------|
| Initial Acquisition | [2],[3],[4],[5],[7],[8],[9] | Mar. 18, 2021 |
| Date | | |
| Shares | [2],[3],[4],[5],[8],[9] | 35,156 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 79,903 |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Vectra AI, Inc |
Series F | Software
and Tech Services |
03/18/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-------------------------------------|----------------------------|---------------|
| Initial Acquisition | [4],[5],[8],[10],[12],[13] | Mar. 18, 2021 |
| Date | | |
| Shares | [4],[5],[8],[10],[12],[13] | 35,156 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 58,189 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 80,644 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Non-Cyclical |
Delayed Draw
Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 07/01/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.17% |
|----------------------------------------------|-----------------------------|--------|

| | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|----------------|------------|-------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.75% | | | |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% | | | |
| Maturity | [5],[8],[10],[12],[13],[16] | Jul. 01, 2024 | | | |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 1,037,575 | | | |
| Cost | [5],[8],[10],[12],[13],[16] | 1,037,018 | | | |
| Fair Value | [5],[8],[10],[12],[13],[16] | 1,037,575 | | | |
| Investment, Identifier [Axis]: United Kingdom Warrants Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [5],[8],[10],[12],[13] | 159,859 | | | |
| Fair Value | [5],[8] | \$ 293,444 | [10],[12],[13] | \$ 217,181 | [2],[3],[9] |
| Investment, Identifier [Axis]: United Kingdom Warrants GlobalWebIndex Inc Preferred Units Software and Tech Services 12/30/2020 Summary of Investment Holdings [Line Items] | | | | | |
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13] | Dec. 30, 2020 | | | |
| Shares | [4],[5],[8] | 11,776 | [10],[12],[13] | 8,832 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 159,859 | | | |
| Fair Value | [4],[5],[8] | \$ 293,444 | [10],[12],[13] | \$ 217,181 | [2],[3],[9] |

- [1] As defined in the Investment Company Act, the investment is deemed to be a “controlled affiliated person” of the Fund because the Fund owns, either directly or indirectly, 25% or more of the portfolio company’s outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. See Note 3 “Related Party Transactions”.
- [2] As of December 31, 2022, qualifying assets represented 96.90% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [3] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate (“LIBOR”), Secured Overnight Financing Rate including adjustment, if any (“SOFR”) or the U.S.

Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower's option. LIBOR and SOFR loans may be subject to interest floors. As of December 31, 2022, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 4.39%, 4.73%, 5.15%, 4.42%, 4.73% and 4.98%, respectively. As of December 31, 2022, the U.S. Prime rate was 7.50%.

- [4] Non-income producing investment.
- [5] Percentages are based on net assets.
- [6] Position or portion thereof is held through a consolidated subsidiary.
- [7] Securities exempt from registration under the Securities Act of 1933, and may be deemed to be "restricted securities". As of December 31, 2022, the aggregate fair value of these securities is \$17,633,209 or 3.86% of the Fund's net assets. The initial acquisition dates have been included for such securities.
- [8] Unless otherwise indicated, all securities are valued using significant unobservable inputs, which are categorized as Level 3 assets under the definition of Financial Accounting Standards Board's Accounting Standards Codification 820 fair value hierarchy.
- [9] Unless otherwise indicated, all securities represent co-investments made with the Fund's affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 "Related Party Transactions".
- [10] As of September 30, 2023, qualifying assets represented 97.48% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [11] Categorized as Level 1 assets under the definition of ASC 820 fair value hierarchy.
- [12] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate ("LIBOR"), Secured Overnight Financing Rate including adjustment, if any ("SOFR") or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower's option. LIBOR and SOFR loans may be subject to interest floors. As of September 30, 2023, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 5.43%, 5.66%, 5.90%, 5.32%, 5.40% and 5.47%, respectively. As of September 30, 2023, the U.S. Prime rate was 8.50%.
- [13] Unless otherwise indicated, all securities represent co-investments made with the Fund's affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 "Related Party Transactions". Certain previously disclosed industry classifications have been expanded to add additional sub-industries. Investments fitting into the new sub-industries have been reclassified accordingly.
- [14] Aggregate gross unrealized appreciation for federal income tax purposes is \$12,681,567; aggregate gross unrealized depreciation for federal income tax purposes is \$32,364,282. Net unrealized depreciation is \$19,682,715 based upon a tax cost basis of \$1,269,941,830.
- [15] Aggregate gross unrealized appreciation for federal income tax purposes is \$7,142,498; aggregate gross unrealized depreciation for federal income tax purposes is \$30,898,346. Net unrealized depreciation is \$23,755,848 based upon a tax cost basis of \$1,146,272,943.
- [16] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO VI Ltd.
- [17] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO XIII Ltd.
- [18] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding II, LLC.

- [19] Positions considered non-qualified assets therefore excluded from the qualifying assets calculation as noted in footnote + above.
- [20] Position or portion thereof is an unfunded loan commitment, and no interest is being earned on the unfunded portion. The unfunded loan commitment may be subject to a commitment termination date, that may expire prior to the maturity date stated. See Note 6 “Commitments and Contingencies”.
- [21] The negative cost is the result of the capitalized discount being greater than the principal amount outstanding on the loan. The negative fair value is the result of the capitalized discount on the loan.
- [22] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding III, LLC.
- [23] Included within ‘Cash and cash equivalents’ on the Consolidated Statements of Assets and Liabilities.
- [24] The investment is on non-accrual status. See Note 2 “Significant Accounting Policies.”
- [25] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at December 31, 2022.
- [26] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding IV, LLC.
- [27] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at September 30, 2023.
- [28] Non-controlled affiliated investment. See Note 3 “Related Party Transactions”.
- [29] MedMark Services, Inc. has been renamed to BAART Programs, Inc. in 2022.
- [30] Cybergrants Holdings, LLC has been renamed to Bonterra LLC in 2022.
- [31] Millin Purchaser LLC. has been renamed to Medsuite Purchaser, LLC in 2022.
- [32] Saturn Borrower Inc. has been renamed to Stratus Networks, Inc. in 2022.
- [33] TA/WEG Holdings, LLC has been renamed to Wealth Enhancement Group, LLC in 2022.
- [34] Excluded from the ASC 820 fair value hierarchy as fair value is measured using the net asset value per share practical expedient.
- [35] Securities exempt from registration under the Securities Act of 1933, and may be deemed to be “restricted securities”. As of September 30, 2023, the aggregate fair value of these securities is \$20,683,486 or 4.11% of the Fund’s net assets. The initial acquisition dates have been included for such securities.
- [36] Controlled affiliated investment. See Note 3 “Related Party Transactions”.

| Consolidated Schedule of Investments 9 - USD (\$) | | 9 Months Ended Sep. 30, 2023 | 12 Months Ended Dec. 31, 2022 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| Summary of Investment Holdings [Line Items] | | | |
| Initial Acquisition Date | [1],[2],[3],[4],[5],[6],[7],[8],[9] | | Aug. 09, 2021 |
| Cost | [4],[5],[8],[10],[11],[12],[13] | \$ 170,890 | |
| Fair Value | [8] | 1,249,718,283 [10],[12],[13],[14] | \$ 1,122,517,095 [2],[3],[9],[15] |
| Investment, Identifier [Axis]: Canadian 1st Lien/Senior Secured Debt | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Cost | [5],[8] | 24,038,651 [10],[12],[13] | 18,070,807 [2],[3],[9] |
| Fair Value | [5],[8] | 23,617,165 [10],[12],[13] | 17,669,613 [2],[3],[9] |
| Investment, Identifier [Axis]: Canadian Corporate Debt | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Cost | [5],[8] | 24,038,651 [10],[12],[13] | 18,070,807 [2],[3],[9] |
| Fair Value | [5],[8] | \$ 23,617,165 [10],[12],[13] | \$ 17,669,613 [2],[3],[9] |
| Investment, Identifier [Axis]: Canadian Corporate Debt 1st Lien/Senior Secured Debt Baneker V Acquisition Inc. Software & Tech Services Delayed Draw Term Loan 12.92% (S + 7.50%; 1.00% Floor) 12/04/2025 | | | |
| Summary of Investment | | | |

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[19] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[19] | \$ 1,024,233 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[19] | 1,015,138 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[19] | \$ 1,003,749 |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Revolver
| 12.92% (S +
7.50%; 1.00%
Floor) | 12/04/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|--------------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[19],[20],[21] | Dec. 04, 2025 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[19],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[19],[20],[21] | (18,225) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[19],[20],[21] | \$ (17,934) |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |

[Banneker V
Acquisition Inc. |
Software & Tech
Services | Term
Loan | 12.92% \(S +
7.50%; 1.00%
Floor\) | 12/04/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 12.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 7.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18],[19] | Dec. 04, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18],[19] | \$ 13,258,433 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 13,046,981 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18],[19] | \$ 12,993,265 |

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
McNair Holdings
Ltd. | Services |
Term Loan |
11.98% \(S +
6.50%; 0.50% PIK;
1.00% Floor\) | 11/
25/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 11.98% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 6.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 0.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[19] | Nov. 25, 2025 |

| | | |
|-----------------------------------|----------------------------------|------------|
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[19] | \$ 736,375 |
| Cost | [5],[8],[10],[12],[13],[16],[19] | 727,987 |
| Fair Value | [5],[8],[10],[12],[13],[16],[19] | \$ 736,375 |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Syntax Systems Ltd | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.17% \(S + 5.75%\) | 10/29/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 11.17% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 5.75% |
| Maturity | [5],[8],[10],[12],[13],[19],[20],[21] | Oct. 29, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[19],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[19],[20],[21] | (17,855) |
| Fair Value | [5],[8],[10],[12],[13],[19],[20],[21] | \$ (91,280) |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Syntax Systems Ltd | Digital Infrastructure & Services | Revolver | 11.17% \(S + 5.75%; 0.75% Floor\) | 10/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 11.17% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[19],[20] | Oct. 29, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[19],[20] | \$ 649,103 |
| Cost | [5],[8],[10],[12],[13],[19],[20] | 643,038 |
| Fair Value | [5],[8],[10],[12],[13],[19],[20] | \$ 612,591 |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Syntax Systems Ltd | Digital Infrastructure & Services | Term Loan | 11.17% \(S + 5.75%\) | 10/29/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 11.17% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18],[19] | 5.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[19] | Oct. 29, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[19] | \$ 8,706,908 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[19] | 8,641,587 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[19] | 8,380,399 |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt | 1st Lien/Senior Secured Debt | Banneker V Acquisition Inc. | Software & Tech Services | Delayed](#)

Draw Term Loan |
10.39% (L +
6.00%; 1.00%
Floor) | Maturity
12/04/2025

Summary of
Investment
Holdings |Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[19],[22] | 10.39% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[19],[22] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[19],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[19],[22] | Dec. 04, 2025 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[19],[22] | \$ 1,024,233 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[19],[22] | 1,012,076 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[19],[22] | \$ 1,024,233 |

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |1st
Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc.
Software & Tech
Services | Revolver
| 10.39% (L +
6.00%; 1.00%
Floor) | Maturity
12/04/2025

Summary of
Investment
Holdings |Line
Items]

| | | |
|--------------------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[19],[20],[21] | 10.39% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[19],[20],[21] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[19],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[19],[20],[21] | Dec. 04, 2025 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[19],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[19],[20],[21] | (3,068) |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Fair Value | [2],[3],[5],[8],[9],[19],[20],[21] | \$ 0 |
| Investment, Identifier [Axis]: Canadian Corporate Debt 1st Lien/Senior Secured Debt Banneker V Acquisition Inc. Software & Tech Services Term Loan 10.39% (L + 6.00%; 1.00% Floor) Maturity 12/04/2025 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[18],[19],[22] | 10.39% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[19],[22] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[19],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18],[19],[22] | Dec. 04, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[19],[22] | \$ 7,105,235 |
| Cost | [2],[3],[5],[8],[9],[18],[19],[22] | 7,011,398 |
| Fair Value | [2],[3],[5],[8],[9],[18],[19],[22] | \$ 7,105,235 |
| Investment, Identifier [Axis]: Canadian Corporate Debt 1st Lien/Senior Secured Debt McNairn Holdings Ltd. Business Services Term Loan 9.98% (L + 5.00%; 0.50% PIK; 1.00% Floor) Maturity 11/25/ 2025 Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[19] | 9.98% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[19] | 5.00% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[16],[19] | 0.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[19] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[19] | Nov. 25, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[19] | \$ 739,507 |
| Cost | [2],[3],[5],[8],[9],[16],[19] | 730,174 |
| Fair Value | [2],[3],[5],[8],[9],[16],[19] | \$ 726,566 |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt |1st Lien/Senior Secured Debt | Syntax Systems Ltd| Digital Infrastructure & Services | Delayed Draw Term Loan | 10.13% \(L + 5.50%; 0.75% Floor\) | Maturity 10/29/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[19],[20],[21] | 10.13% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[19],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[19],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[19],[20],[21] | Oct. 29, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[19],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[19],[20],[21] | (20,396) |
| Fair Value | [2],[3],[5],[8],[9],[19],[20],[21] | \$ (121,707) |

[Investment, Identifier \[Axis\]: Canadian Corporate Debt |1st](#)

[Lien/Senior
Secured Debt |
Syntax Systems
Ltd| Digital
Infrastructure &
Services | Revolver
| 10.04% \(L +
5.75%; 0.75%
Floor\)\) | Maturity
10/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[19],[20] | 10.04% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[19],[20] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[19],[20] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[19],[20] | Oct. 29, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[19],[20] | \$ 649,103 |
| Cost | [2],[3],[5],[8],[9],[19],[20] | 641,599 |
| Fair Value | [2],[3],[5],[8],[9],[19],[20] | \$ 600,420 |

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |1st
Lien/Senior
Secured Debt |
Syntax Systems
Ltd| Digital
Infrastructure &
Services | Term
Loan | 10.13% \(L +
5.75%; 0.75%
Floor\) | Maturity
10/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|------------------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[19],[22] | 10.13% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[19],[22] | 5.75% |

| | | |
|--------------------------------------------------|------------------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[19],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[19],[22] | Oct. 29, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[19],[22] | \$ 8,773,543 |
| Cost | [2],[3],[5],[8],[9],[16],[19],[22] | 8,699,024 |
| Fair Value | [2],[3],[5],[8],[9],[16],[19],[22] | 8,334,866 |

[Investment, Identifier \[Axis\]: Cash Equivalents | U.S. Investment Companies](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|----------------------------|---------------|--------------------|---------------|
| Fair Value | \$ 43,875,449 | [8],[10],[12],[13] | \$ 28,971,985 |
|----------------------------|---------------|--------------------|---------------|

[Investment, Identifier \[Axis\]: Cash Equivalents | U.S. Investment Companies | Blackrock T Fund I | Money Market | Money Market Portfolio | 5.23%](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|---------------|---------------|----------------|---------------|-------------|
| Shares | [8],[11],[23] | 28,332,270 | [10],[12],[13] | 14,121,193 | [2],[3],[9] |
| Fair Value | [8],[11],[23] | \$ 28,332,270 | [10],[12],[13] | \$ 14,121,193 | [2],[3],[9] |

[Investment, Identifier \[Axis\]: Cash Equivalents | U.S. Investment Companies | State Street Institutional US Government Money Market Fund | Money Market | Money Market Portfolio | 5.29%](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|------------------------|---------------|------------|----------------|------------|-------------|
| Shares | [8],[11],[23] | 15,543,179 | [10],[12],[13] | 14,850,792 | [2],[3],[9] |
|------------------------|---------------|------------|----------------|------------|-------------|

| | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------|
| Fair Value | [8],[11],[23] | \$ 15,543,179 [10],[12],[13] | \$ 14,850,792 [2],[3],[9] |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Summary of Investment Holdings [Line Items] | | | |
| Cost | [5],[8] | 1,212,330,431 [10],[12],[13] | 1,097,596,835 [2],[3],[9] |
| Fair Value | [5],[8] | \$ 1,187,155,007 [10],[12],[13] | \$ 1,070,520,769 [2],[3],[9] |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Dillon Logistics Inc. Transport & Logistics Revolver (P + 6.00%; 1.00% Floor) Maturity 12/11/2023 Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [2],[3],[5],[8],[9],[24] | | 0.00% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[24] | | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[24] | | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[24] | | Dec. 11, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[24] | | \$ 834,642 |
| Cost | [2],[3],[5],[8],[9],[24] | | 750,748 |
| Fair Value | [2],[3],[5],[8],[9],[24] | | \$ 54,586 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Dillon Logistics Inc. Transport & Logistics Term Loan (L + 7.00%; | | | |

[1.00% Floor\)](#) |
[Maturity 12/11/](#)
[2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[24] | 7.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[24] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[24] | Dec. 11, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[24] | \$ 3,079,544 |
| Cost | [2],[3],[5],[8],[9],[24] | 2,673,820 |
| Fair Value | [2],[3],[5],[8],[9],[24] | \$ 201,402 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | GS](#)
[AcquisitionCo Inc.](#)
[| Software & Tech](#)
[Services | Revolver](#)
[| 9.92% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[05/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.92% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | May 22, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (1,923) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (18,268) |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | GS](#)
[AcquisitionCo Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan | 9.92% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[05/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------------------|--------------|
| Investment interest | [2],[3],[5],[8],[9],[16],[18],[22],[25] | 9.92% |
| rate | | |
| Investment, Basis | [2],[3],[5],[8],[9],[16],[18],[22],[25] | 5.75% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16],[18],[22],[25] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22],[25] | May 22, 2026 |
| Funded Par | [2],[3],[5],[8],[9],[16],[18],[22],[25] | \$ 9,479,087 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22],[25] | 9,448,353 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22],[25] | \$ 9,099,923 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Greenhouse](#)
[Software Inc.|](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 11.58% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | Maturity](#)
[09/01/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-------------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[20],[21] | 11.58% |
| rate | | |
| Investment, Basis | [2],[3],[5],[8],[9],[20],[21] | 7.00% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Sep. 01, 2028 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (14,303) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (15,112) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Greenhouse Software Inc. Software & Tech Services Term Loan 11.58% (S + 7.00%; 1.00% Floor) Maturity 09/01/2028 One Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 11.58% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 7.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Sep. 01, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 12,376,845 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 12,179,502 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 12,067,424 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Greenhouse Software Inc. Software & Tech Services Term Loan 11.58% (S + 7.00%; 1.00% Floor) Maturity 09/01/2028 Two Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 11.58% |

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 7.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Sep. 01, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 14,507,975 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 14,164,695 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 14,145,275 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Gryphon
Redwood
Acquisition LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
14.58% \(S +
4.00%; 6.00% PIK;
1.00% Floor\) |
Maturity 09/16/
2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 14.58% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 4.00% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Sep. 16, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (26,449) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (35,685) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Gryphon
Redwood](#)

[Acquisition LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 14.58% \(S +](#)
[4.00%; 6.00% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 09/16/](#)
[2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 14.58% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 4.00% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[16] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Sep. 16, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 3,521,435 |
| Cost | [2],[3],[5],[8],[9],[16] | 3,463,723 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 3,442,202 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Iodine](#)
[Software LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.42% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | Maturity](#)
[05/19/2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 11.42% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 7.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |

| | | |
|--------------------------|-------------------------------|--------------|
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | May 19, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (41,099) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (25,771) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Iodine
Software LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
11.42% (S +
7.00%; 1.00%
Floor) | Maturity
05/19/2027 | Two

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[18],[22] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[18],[22] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18],[22] | May 19, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 7,956,211 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18],[22] | 7,838,340 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 7,797,087 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Iodine
Software LLC |
Software & Tech
Services | Revolver
| 11.42% (S +
7.00%; 1.00%
Floor) | Maturity
05/19/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 11.42% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 7.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | May 19, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (16,085) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (21,781) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Iodine](#)
[Software LLC |](#)
[Software & Tech Services | Term](#)
[Loan | 11.42% \(S + 7.00%; 1.00%](#)
[Floor\) | Maturity 05/19/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 11.42% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 7.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | May 19, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 5,281,749 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 5,203,738 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 5,176,114 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Kaseya Inc. |](#)
[Software & Tech Services | Delayed](#)
[Draw Term Loan | 10.33% \(S +](#)

[5.75%; 0.75%](#)
[Floor\) | Maturity](#)
[06/25/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.33% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Jun. 25, 2029 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (8,852) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (19,103) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Kaseya Inc. |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.33% \(S +](#)
[5.75%; 0.75%](#)
[Floor\) | Maturity](#)
[06/25/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.33% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Jun. 25, 2029 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (4,425) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (23,879) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)

[Senior Secured
Debt | Kaseya Inc. |
Software & Tech
Services | Term
Loan | 10.33% \(S +
5.75%; 0.75%
Floor\) | Maturity
06/25/2029](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.33% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Jun. 25, 2029 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 10,506,804 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 10,360,743 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 10,112,799 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Mavenlink
Inc. | Software &
Tech Services |
Revolver | 9.89%
\(L + 5.75%; 0.75%
Floor\) | Maturity
06/03/2027](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 9.89% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20] | Jun. 03, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 357,963 |
| Cost | [2],[3],[5],[8],[9],[20] | 328,924 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 308,743 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Mavenlink Inc. Software & Tech Services Term Loan 9.14% (L + 5.75%; 0.75% Floor) Maturity 06/03/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 9.14% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Jun. 03, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 15,034,451 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 14,790,523 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 14,621,004 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Moon Buyer Inc. Software & Tech Services Delayed Draw Term Loan 9.49% (L + 4.75%; 1.00% Floor) Maturity 04/21/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9] | 9.49% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9] | 4.75% |

| | | |
|--------------------------------------------------|---------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9] | 1.00% |
| Maturity | [2],[3],[5],[8],[9] | Apr. 21, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9] | \$ 581,896 |
| Cost | [2],[3],[5],[8],[9] | 578,330 |
| Fair Value | [2],[3],[5],[8],[9] | \$ 580,442 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Moon Buyer Inc. | Software & Tech Services | Revolver | 9.48% \(L + 4.75%; 1.00% Floor\) | Maturity 04/21/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 4.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Apr. 21, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (12,657) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (2,909) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Moon Buyer Inc. | Software & Tech Services | Term Loan | 9.48% \(L + 4.75%; 1.00% Floor\) | Maturity 04/21/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 9.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 4.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Apr. 21, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 6,304,848 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 6,236,280 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 6,289,086 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Mykaarma Acquisition LLC |](#)
[Software & Tech Services | Revolver](#)
[| 10.88% \(S + 3.00%; 3.75% PIK; 1.00% Floor\) |](#)
[Maturity 03/21/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.88% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 3.00% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[20],[21] | 3.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Mar. 21, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (10,357) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (16,313) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Mykaarma Acquisition LLC |](#)

Software & Tech
Services | Term
Loan | 10.88% (S +
3.00%; 3.75% PIK;
1.00% Floor) |
Maturity 03/21/
2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[18],[22] | 10.88% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[18],[22] | 3.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[18],[22] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18],[22] | Mar. 21, 2028 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 6,103,707 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18],[22] | 5,997,612 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 5,935,855 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Navigate360
LLC | Software &
Tech Services |
Delayed Draw
Term Loan |
10.33% (S +
6.00%; 1.00%
Floor) | Maturity
03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[22] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[22] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | Mar. 17, 2027 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 1,808,174 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 1,786,326 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 1,772,010 |
| <u>Investment, Identifier [Axis]:</u> U.S. 1st Lien/ Senior Secured Debt Navigate360 LLC Software & Tech Services Revolver 10.33% (S + 6.00%; 1.00% Floor) Maturity 03/17/2027 | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.33% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (10,211) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (12,085) |
| <u>Investment, Identifier [Axis]:</u> U.S. 1st Lien/ Senior Secured Debt Navigate360 LLC Software & Tech Services Term Loan 10.33% (S + 6.00%; 1.00% Floor) Maturity 03/17/2027 One | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[22] | 10.33% |

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[22] | 6.00% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[22] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[22] | Mar. 17, 2027 |
| Funded Par | [2],[3],[5],[8],[9],[22] | \$ 2,265,796 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[22] | 2,221,961 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 2,220,480 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Navigate360](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.33% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[03/17/2027 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[18] | 10.33% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[18] | 6.00% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[18] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[18] | Mar. 17, 2027 |
| Funded Par | [2],[3],[5],[8],[9],[18] | \$ 4,197,924 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[18] | 4,125,548 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 4,113,965 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Netwrix](#)
[Corporation And](#)
[Concept Searching](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan | 9.70%](#)

[\(S + 5.00%; 0.75%
Floor\) | Maturity
06/11/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 9.70% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20] | Jun. 11, 2029 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 548,139 |
| Cost | [2],[3],[5],[8],[9],[20] | 543,652 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 521,729 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc. | Software &
Tech Services |
Revolver | 9.70%
\(S + 5.00%; 0.75%
Floor\) | Maturity
06/11/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.70% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Jun. 11, 2029 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (2,349) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (7,748) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc. | Software &
Tech Services |
Term Loan | 9.70%
\(S + 5.00%; 0.75%
Floor\) | Maturity
06/11/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 9.70% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Jun. 11, 2029 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 9,204,116 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 9,181,651 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 9,112,075 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc. | Software &
Tech Services |
Term Loan |
10.35% \(S +
5.00%; 0.75%
Floor\) | Maturity
06/11/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[26] | 10.35% |
|----------------------------------------------|---------------------------------------|--------|

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[26] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[26] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[26] | Jun. 11, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 9,843,351 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[26] | 9,823,570 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 9,720,309 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Penn](#)
[TRGRP Holdings LLC | Software & Tech Services |](#)
[Revolver | 13.14%](#)
[\(S + 1.75%; 6.00%](#)
[PIK; 0.75% Floor\)|](#)
[Maturity 09/27/](#)
[2030](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 13.14% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 1.75% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Sep. 27, 2030 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (21,071) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (21,087) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Penn](#)
[TRGRP Holdings LLC | Software & Tech Services |](#)

[Term Loan |](#)
[13.14% \(S +](#)
[1.75%; 6.00% PIK;](#)
[0.75% Floor\) |](#)
[Maturity 09/27/](#)
[2030](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 13.14% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 1.75% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Sep. 27, 2030 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 6,852,866 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 6,715,913 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 6,715,809 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ping Identity](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 11.32% \(S +](#)
[7.00%; 0.75%](#)
[Floor\) | Maturity](#)
[10/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 11.32% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 7.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Oct. 17, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Cost | [2],[3],[5],[8],[9],[20],[21] | (29,103) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (30,084) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Ping Identity Corporation Software & Tech Services Revolver 12.32% (S + 7.00%; 0.75% Floor) Maturity 10/17/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.32% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 7.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Oct. 17, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (25,484) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Ping Identity Corporation Software & Tech Services Term Loan 11.32% (S + 7.00%; 0.75% Floor) Maturity 10/17/2029 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 11.32% |

| | | |
|--------------------------------------|------------------------------------|---------------|
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[16],[18],[22] | 7.00% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16],[18],[22] | 0.75% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Oct. 17, 2029 |
| Funded Par | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 12,033,445 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 11,741,078 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 11,732,609 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ping Identity](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.32% \(S +](#)
[7.00%; 0.75%](#)
[Floor\) | Maturity](#)
[10/17/2029](#)

[Summary of](#) [Investment](#) [Holdings \[Line](#) [Items\]](#)

| | | |
|--------------------------------------|--------------------------------------------|---------------|
| Investment interest | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 12.32% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 7.00% |
| rate | | |
| Investment, Interest | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 0.75% |
| rate, Floor | | |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18],[26] | Oct. 17, 2029 |
| Funded Par | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 12,033,445 |
| Amount | | |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 11,770,643 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 12,033,445 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ranger](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.92% \(S +](#)
[5.50%; 0.75%](#)

[Floor\)](#) | [Maturity](#)

[11/18/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Nov. 18, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (16,848) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (29,981) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc |
Software & Tech
Services | Term
Loan | 10.92% \(S +
5.25%; 0.75%
Floor\) | Maturity
11/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Nov. 17, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 14,174,928 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 13,953,662 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 13,820,555 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/](#)

[Senior Secured](#)
[Debt | Ranger](#)
[Buyer Inc. |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 9.88% \(L +](#)
[5.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/18/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-------------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[20],[21] | 9.88% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Nov. 18, 2027 |
| Funded Par | | |
| Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (19,742) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (29,981) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ranger](#)
[Buyer Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.88% \(L +](#)
[5.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|------------------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[16],[18],[22] | 9.88% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[16],[18],[22] | 5.50% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16],[18],[22] | 0.75% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Nov. 17, 2028 |

| | | |
|-----------------------------------|------------------------------------|---------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 14,282,859 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 14,033,779 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 13,925,788 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | SIS](#)
[Purchaser Inc. | Software & Tech Services | Revolver](#)
[| 10.92% \(S + 5.50%; 1.00% Floor\) | Maturity 10/15/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Oct. 15, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (10,463) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (14,574) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | SIS](#)
[Purchaser Inc. | Software & Tech Services | Term Loan | 10.92% \(S + 5.50%; 1.00% Floor\) | Maturity 10/15/2026 | One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 10.92% |
|------------------------------------------|---------------------------------------|--------|

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Oct. 15, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 12,059,543 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 11,945,538 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 11,908,799 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | SIS
Purchaser Inc. |
Software & Tech
Services | Term
Loan | 10.92% \(S +
5.50%; 1.00%
Floor\) | Maturity
10/15/2026 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Oct. 15, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 2,308,569 |
| Cost | [5],[8],[10],[12],[13],[17] | 2,284,601 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 2,279,712 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.31% \(S +
5.50%; 0.50% PIK;](#)

[1.00% Floor\)](#) |
[Maturity 08/16/](#)
[2027](#) | [One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.31% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[20],[21] | 0.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Aug. 16, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (21,889) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (35,512) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.31% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\)](#) |
[Maturity 08/16/](#)
[2027](#) | [Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18] | 10.31% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[18] | 0.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18] | Aug. 16, 2027 |

| | | |
|-----------------------------------|--------------------------|--------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 1,925,189 |
| Cost | [2],[3],[5],[8],[9],[18] | 1,895,279 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 1,877,059 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.47% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.47% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[20],[21] | 0.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Aug. 16, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (18,423) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (23,675) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.47% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027 | Two](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[18] | 11.47% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[18] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[18] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[18] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[18] | Aug. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[18] | \$ 1,932,257 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[18] | 1,907,069 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[18] | \$ 1,893,611 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Revolver | 10.31%
(S + 5.50%; 1.00%
Floor) | Maturity
08/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.31% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Aug. 16, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (19,953) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (32,046) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured

Debt | Sauce Labs
 Inc. | Software &
 Tech Services |
 Revolver | 10.97%
 (S + 5.50%; 1.00%
 Floor) | Maturity
 08/16/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> rate | [5],[8],[10],[12],[13],[20],[21] | 10.97% |
| <u>Investment, Basis</u> <u>spread, Variable</u> rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| <u>Investment, Interest</u> rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Aug. 16, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (16,802) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (25,636) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Term Loan |
10.31% (S +
5.50%; 0.50% PIK;
1.00% Floor) |
Maturity 08/16/
2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|-------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> rate | [2],[3],[5],[8],[9],[18],[22] | 10.31% |
| <u>Investment, Basis</u> <u>spread, Variable</u> rate | [2],[3],[5],[8],[9],[18],[22] | 5.50% |
| <u>Investment, Interest</u> rate, Paid in kind | [2],[3],[5],[8],[9],[18],[22] | 0.50% |
| <u>Investment, Interest</u> rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18],[22] | Aug. 16, 2027 |

| | | |
|--------------------------|-------------------------------|--------------|
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 7,504,362 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18],[22] | 7,377,979 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 7,316,753 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Sauce Labs Inc. | Software & Tech Services | Term Loan | 10.97% (S + 5.50%; 0.50% PIK; 1.00% Floor) | Maturity 08/16/ 2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[18] | 10.97% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[18] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[18] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[18] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[18] | Aug. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[18] | \$ 7,531,911 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[18] | 7,418,786 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[18] | \$ 7,381,273 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Saviynt Inc. | Software & Tech Services | Delayed Draw Term Loan | 11.42% (S + 7.00%; 1.00% Floor) | Maturity 12/22/2027

Summary of Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (151,721) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (152,450) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Saviynt Inc. |
Software & Tech
Services | Delayed
Draw Term Loan |
12.92% (S +
4.00%; 3.50% PIK;
1.00% Floor) |
Maturity 12/22/
2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20] | 4.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[20] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20] | Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20] | \$ 2,464,498 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 2,327,606 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 2,342,032 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured

Debt | Saviynt Inc. |
Software & Tech
Services | Revolver
| 11.42% (S +
7.00%; 1.00%
Floor) | Maturity
12/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (15,172) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (15,245) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Saviynt Inc. |
Software & Tech
Services | Revolver
| 12.92% (S +
4.00%; 3.50% PIK;
1.00% Floor) |
Maturity 12/22/
2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 12.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 4.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[20],[21] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Dec. 22, 2027 |

| | | |
|--------------------------|----------------------------------|-------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (12,961) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (12,196) |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Saviynt Inc. | Software & Tech Services | Term Loan | 9.42% (S + 4.00%; 3.50% PIK; 1.00% Floor) | Maturity 12/22/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[18] | 9.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[18] | 4.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[16],[18] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[18] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[18] | Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[18] | \$ 18,799,824 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[18] | 18,395,661 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[18] | \$ 18,423,828 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Saviynt Inc. | Software & Tech Services | Term Loan | 11.42% (S + 7.00%; 1.00% Floor) | Maturity 12/22/2027

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 11.42% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 7.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Dec. 22, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 18,293,942 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 17,838,779 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 17,836,593 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | ScyllaDB Inc. | Software & Tech Services |](#)
[Delayed Draw Term Loan |](#)
[10.82% \(S + 6.50%; 1.00% Floor\) | Maturity 09/08/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.82% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Sep. 08, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (3,101) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (8,260) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | ScyllaDB Inc. | Software & Tech Services |](#)
[Revolver | 10.82%](#)

(S + 6.50%; 1.00%
Floor) | Maturity
09/08/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.82% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Sep. 08, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (2,481) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (4,626) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | ScyllaDB
Inc. | Software &
Tech Services |
Term Loan |
10.82% (S +
6.50%; 1.00%
Floor) | Maturity
09/08/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[18] | 10.82% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[18] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18] | Sep. 08, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18] | \$ 2,643,348 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18] | 2,577,310 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18] | \$ 2,597,089 |

Investment, Identifier [Axis]:

[U.S. 1st Lien/
Senior Secured
Debt | Securonix
Inc. | Software &
Tech Services |
Revolver | 11.27%
\(S + 6.50%; 0.75%
Floor\) | Maturity
04/05/2028](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.27% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Apr. 05, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (20,446) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (88,454) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Securonix
Inc. | Software &
Tech Services |
Term Loan |
11.27% \(S +
6.50%; 0.75%
Floor\) | Maturity
04/05/2028](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 11.27% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Apr. 05, 2028 |

| | | |
|-----------------------------------|----------------------------------|--------------|
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 8,546,314 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 8,432,796 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18] | \$ 8,054,901 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Securonix Inc. | Software & Tech Services | Revolver | 10.10% \(S + 6.50%; 0.75% Floor\) | Maturity 04/05/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.10% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Apr. 05, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (23,716) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (69,225) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Securonix Inc. | Software & Tech Services | Term Loan | 10.10% \(S + 6.50%; 0.75% Floor\) | Maturity 04/05/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|-------------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 10.10% |
|------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Apr. 05, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 8,546,314 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 8,414,561 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 8,161,730 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Serrano Parent LLC |](#)
[Software & Tech Services | Revolver | 11.87% \(S + 6.50%; 1.00% Floor\) | Maturity 05/13/2030](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.87% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | May 13, 2030 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (49,421) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (41,720) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Serrano Parent LLC |](#)
[Software & Tech Services | Term Loan | 11.87% \(S + 6.50%; 1.00%](#)

[Floor\)](#) | [Maturity](#)

[05/13/2030](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 11.87% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18],[26] | May 13, 2030 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 21,207,477 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 20,701,022 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 20,783,327 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sirsi
Corporation |
Software & Tech
Services | Revolver](#)

[| 8.88% \(L +
4.50%; 1.00%
Floor\)](#) | [Maturity](#)
[03/15/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 8.88% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 4.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Mar. 15, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (2,145) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (2,769) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/](#)

[Senior Secured](#)
[Debt | Sirsi](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 9.92% \(S +](#)
[4.50%; 1.00%](#)
[Floor\) | Maturity](#)
[03/15/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 9.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 4.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Mar. 15, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (828) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (1,384) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sirsi](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 8.88% \(L +](#)
[4.50%; 1.00%](#)
[Floor\) | Maturity](#)
[03/15/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 8.88% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 4.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Mar. 15, 2024 |

| | | |
|--------------------------|-------------------------------|--------------|
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 6,591,250 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[22] | 6,563,978 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 6,558,294 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Sirsi Corporation | Software & Tech Services | Term Loan | 9.92% (S + 4.50%; 1.00% Floor) | Maturity 03/15/2024

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17] | 9.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17] | Mar. 15, 2024 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 6,377,949 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17] | 6,367,697 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 6,362,004 |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Smartlinx Solutions LLC | Software & Tech Services | Revolver | 10.48% (L + 5.75%; 1.00% Floor) | Maturity 03/04/2026

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------|--------------------------|--------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20] | 10.48% |
|---------------------------------|--------------------------|--------|

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[20] | 5.75% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[20] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[20] | Mar. 04, 2026 |
| Funded Par | [2],[3],[5],[8],[9],[20] | \$ 129,871 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[20] | 127,080 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 114,286 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Smartlinx](#)
[Solutions LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.48% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/04/2026 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|---------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9] | 10.48% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9] | 5.75% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9] | Mar. 04, 2026 |
| Funded Par | [2],[3],[5],[8],[9] | \$ 493,137 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9] | 484,961 |
| Fair Value | [2],[3],[5],[8],[9] | \$ 478,342 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Smartlinx](#)
[Solutions LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.48% \(L +](#)
[5.75%; 1.00%](#)

[Floor\)](#) | [Maturity](#)
[03/04/2026](#) | [Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 10.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Mar. 04, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 5,620,327 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 5,559,389 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 5,451,717 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.07% \(S +](#)
[5.25%; 0.75%](#)
[Floor\)](#) | [Maturity](#)
[06/12/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.07% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Jun. 12, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (21,438) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (53,003) |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. 1st Lien/
 Senior Secured
 Debt | Soladoc
 LLC | Software &
 Tech Services |
 Delayed Draw
 Term Loan |
 10.62% \(S +
 5.25%; 0.75%
 Floor\) | Maturity
 06/12/2028](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.62% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Jun. 12, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (18,572) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (47,114) |

[Investment,
 Identifier \[Axis\]:
 U.S. 1st Lien/
 Senior Secured
 Debt | Soladoc
 LLC | Software &
 Tech Services |
 Revolver | 10.07%
 \(S + 5.25%; 0.75%
 Floor\) | Maturity
 06/12/2028](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.07% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Jun. 12, 2028 |

| | | |
|-----------------------------------|-------------------------------|-------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (10,724) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (19,140) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Soladoc LLC | Software & Tech Services | Revolver | 10.62% \(S + 5.25%; 0.75% Floor\) | Maturity 06/12/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.62% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Jun. 12, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (9,296) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (17,668) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Soladoc LLC | Software & Tech Services | Term Loan | 10.07% \(S + 5.25%; 0.75% Floor\) | Maturity 06/12/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|-------------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.07% |
|------------------------------------------|-------------------------------|--------|

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Jun. 12, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 5,889,225 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 5,781,986 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 5,697,825 |

[Investment, Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Soladoc
LLC | Software &
Tech Services |
Term Loan |
10.62% \(S +
5.25%; 0.75%
Floor\) | Maturity
06/12/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 10.62% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Jun. 12, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 5,889,225 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 5,796,270 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18] | \$ 5,712,548 |

[Investment, Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | SugarCRM
Inc. | Software &
Tech Services |
Revolver | 10.88%
\(L + 6.50%; 1.00%
Floor\) | Maturity
07/31/2024](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.88% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Jul. 31, 2024 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (1,483) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (4,654) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SugarCRM
Inc. | Software &
Tech Services |
Revolver | 11.92%
(S + 6.50%; 1.00%
Floor) | Maturity
07/31/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Jul. 31, 2024 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (783) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SugarCRM
Inc. | Software &

[Tech Services |](#)
[Term Loan |](#)
[10.88% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[07/31/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18] | 10.88% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18] | Jul. 31, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18] | \$ 4,268,824 |
| Cost | [2],[3],[5],[8],[9],[16],[18] | 4,243,198 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18] | \$ 4,204,792 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SugarCRM](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.92% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[07/31/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 11.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Jul. 31, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 4,268,824 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 4,254,926 |

[Fair Value](#) [5],[8],[10],[12],[13],[16],[18] \$ 4,268,824

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
11.73% \(S +
6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [5],[8],[10],[12],[13],[18],[26] 11.73%

[Investment, Basis
spread, Variable
rate](#) [5],[8],[10],[12],[13],[18],[26] 6.25%

[Investment, Interest
rate, Floor](#) [5],[8],[10],[12],[13],[18],[26] 1.00%

[Maturity](#) [5],[8],[10],[12],[13],[18],[26] Jul. 02, 2027

[Funded Par
Amount](#) [5],[8],[10],[12],[13],[18],[26] \$ 3,547,253

[Cost](#) [5],[8],[10],[12],[13],[18],[26] 3,502,194

[Fair Value](#) [5],[8],[10],[12],[13],[18],[26] \$ 3,520,649

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Revolver | 11.71%
\(S + 6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [5],[8],[10],[12],[13],[20] 11.71%

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 6.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Jul. 02, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 756,747 |
| Cost | [5],[8],[10],[12],[13],[20] | 738,720 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 746,106 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Term Loan |
11.72% \(S +
6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 11.72% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 6.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Jul. 02, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 11,824,177 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 11,673,965 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 11,735,496 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Term Loan |
11.77% \(S +](#)

6.25%; 1.00%
Floor) | Maturity
07/02/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[26] | 11.77% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[26] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[26] | Jul. 02, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[26] | \$ 463,790 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[26] | 452,331 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[26] | \$ 460,312 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.75% (S +
6.25%; 1.00%
Floor) | Maturity
07/02/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[18] | 10.75% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[18] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[18] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18] | Jul. 02, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18] | \$ 3,547,253 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18] | 3,493,454 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18] | \$ 3,449,704 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Revolver | 10.75%
(S + 6.25%; 1.00%
Floor) | Maturity
07/02/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.75% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[20],[21] | 6.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Jul. 02, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (21,522) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (39,020) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Term Loan |
10.75% (S +
6.25%; 1.00%
Floor) | Maturity
07/02/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[18],[22] | 10.75% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[18],[22] | 6.25% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Jul. 02, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 11,824,177 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 11,644,830 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 11,499,012 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Sundance](#)
[Group Holdings Inc. | Software & Tech Services |](#)
[Term Loan |](#)
[10.93% \(S + 6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9] | 10.93% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9] | 1.00% |
| Maturity | [2],[3],[5],[8],[9] | Jul. 02, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9] | \$ 463,790 |
| Cost | [2],[3],[5],[8],[9] | 450,131 |
| Fair Value | [2],[3],[5],[8],[9] | \$ 451,036 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Swiftpage](#)
[Inc. | Software & Tech Services |](#)
[Revolver | 11.92%](#)
[\(S + 6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[12/13/2023](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Dec. 13, 2023 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (154) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (2,253) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured Debt | Swiftpage Inc. | Software & Tech Services |
Term Loan |
11.92% (S + 6.50%; 1.00% Floor) | Maturity 12/13/2023 | One

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[26] | 11.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[26] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[26] | Dec. 13, 2023 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[26] | \$ 2,401,733 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[26] | 2,400,194 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[26] | \$ 2,377,716 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured Debt | Swiftpage Inc. | Software & Tech Services |

[Term Loan |
11.92% \(S +
6.50%; 1.00%
Floor\) | Maturity
12/13/2023 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[26] | 11.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[26] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[26] | Dec. 13, 2023 |
| Funded Par Amount | [5],[8],[10],[12],[13],[26] | \$ 221,092 |
| Cost | [5],[8],[10],[12],[13],[26] | 221,046 |
| Fair Value | [5],[8],[10],[12],[13],[26] | \$ 218,881 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Revolver | 10.92%
\(S + 6.50%; 1.00%
Floor\) | Maturity
06/13/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.92% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Jun. 13, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (414) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (9,576) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Term Loan |
10.92% \(S +
6.50%; 1.00%
Floor\) | Maturity
06/13/2023 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[22] | 10.92% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[22] | Jun. 13, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | \$ 222,833 |
| Cost | [2],[3],[5],[8],[9],[22] | 222,285 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 213,363 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Term Loan |
10.92% \(S +
6.50%; 1.00%
Floor\) | Maturity
06/13/2023 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[22] | 10.92% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22] | 6.50% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[22] | Jun. 13, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | \$ 2,420,745 |
| Cost | [2],[3],[5],[8],[9],[22] | 2,416,550 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 2,317,863 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sysnet North](#)
[America Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.50% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/01/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 11.50% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Dec. 01, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 8,794,394 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 8,727,269 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 8,684,464 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sysnet North](#)
[America Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.50% \(L +](#)
[5.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/01/2026](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 11.50% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[18],[22] | Dec. 01, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 8,862,217 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 8,790,246 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 8,552,039 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | TRGRP Inc.
| Software & Tech
Services |
Revolver| 11.73%
(L + 4.50%; 2.50%
PIK; 1.00% Floor)|
Maturity 11/01/
2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 11.73% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[20],[21] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Nov. 01, 2023 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (1,126) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | TRGRP Inc.

[| Software & Tech](#)
[Services | Term](#)
[Loan| 11.73% \(L +](#)
[4.50%; 2.50% PIK;](#)
[1.00% Floor\)|](#)
[Maturity 11/01/](#)
[2023 | One](#)

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 11.73% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 4.50% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[18],[22] | 2.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Nov. 01, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 5,052,223 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 5,025,591 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 5,052,223 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan| 11.73% \(L +](#)
[4.50%; 2.50% PIK;](#)
[1.00% Floor\)|](#)
[Maturity 11/01/](#)
[2023 | Three](#)
Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 11.73% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 4.50% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[16] | 2.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [2],[3],[5],[8],[9],[16] | Nov. 01, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 1,128,534 |
| Cost | [2],[3],[5],[8],[9],[16] | 1,124,106 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 1,128,534 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | TRGRP Inc. | Software & Tech Services | Term Loan| 11.73% \(L + 4.50%; 2.50% PIK; 1.00% Floor\)|](#)
[Maturity 11/01/2023 | Two](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[22] | 11.73% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22] | 4.50% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[22] | 2.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[22] | Nov. 01, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | \$ 2,370,051 |
| Cost | [2],[3],[5],[8],[9],[22] | 2,355,364 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 2,370,051 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/ Senior Secured Debt | Telcor Buyer Inc. | Software & Tech Services | Revolver | 9.69% \(S + 4.25%; 1.00% Floor\) | Maturity 08/20/2027](#)
[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 9.69% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Aug. 20, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (2,864) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (4,362) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telcor Buyer
Inc. | Software &
Tech Services |
Term Loan | 9.69%
(S + 4.25%; 1.00%
Floor) | Maturity
08/20/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17] | 9.69% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17] | 4.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17] | Aug. 20, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 7,897,953 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17] | 7,820,164 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 7,779,484 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Telcor Buyer
Inc. | Software &
Tech Services |
Revolver | 9.64%

[\(L + 4.50%; 1.00%
Floor\) | Maturity
08/20/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.64% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 4.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Aug. 20, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (3,400) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (7,996) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Telcor Buyer
Inc. | Software &
Tech Services |
Term Loan | 9.64%
\(L + 4.50%; 1.00%
Floor\) | Maturity
08/20/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 9.64% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 4.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Aug. 20, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 9,304,625 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 9,195,815 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 9,048,748 |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/](#)

[Senior Secured](#)
[Debt | Telesoft](#)
[Holdings LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 13.25% \(S +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[12/16/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[27] | 13.25% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[27] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[27] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[27] | Dec. 16, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[27] | \$ 55,708 |
| Cost | [5],[8],[10],[12],[13],[20],[27] | 50,675 |
| Fair Value | [5],[8],[10],[12],[13],[20],[27] | \$ 43,770 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Telesoft](#)
[Holdings LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.17% \(S +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[12/16/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18] | 11.17% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[18] | Dec. 16, 2025 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[18] | \$ 5,759,761 |
| Cost | [5],[8],[10],[12],[13],[17],[18] | 5,709,914 |
| Fair Value | [5],[8],[10],[12],[13],[17],[18] | \$ 5,644,566 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Telesoft Holdings LLC Software & Tech Services Revolver 10.14% (L + 5.75%; 1.00% Floor) Maturity 12/16/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 10.14% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Dec. 16, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 49,739 |
| Cost | [2],[3],[5],[8],[9],[20] | 43,024 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 36,309 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Telesoft Holdings LLC Software & Tech Services Term Loan 10.13% (L + 5.75%; 1.00% Floor) Maturity 12/16/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 10.13% |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Dec. 16, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 5,804,526 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 5,737,622 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 5,673,924 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc. |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.35% \(S +](#)
[6.00%; 0.75%](#)
[Floor\) | Maturity](#)
[12/08/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.35% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Dec. 08, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (32,945) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (9,476) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc. |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 11.35% \(S +](#)
[6.00%; 0.75%](#)
[Floor\) | Maturity](#)
[12/08/2028](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.35% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (25,270) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (15,793) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Term
Loan | 11.35% (S +
6.00%; 0.75%
Floor) | Maturity
12/08/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[18] | 11.35% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[18] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 12,003,044 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[18] | 11,794,253 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 11,853,006 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech

[Services | Delayed
Draw Term Loan|
10.97% \(S +
6.25%; 0.75%
Floor\) | Maturity
12/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.97% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Dec. 08, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (37,535) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (37,904) |

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc.|
Software & Tech
Services | Revolver
| 10.97% \(S +
6.25%; 0.75%
Floor\) | Maturity
12/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.97% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Dec. 08, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (25,270) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (25,270) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc.](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.97% \(S +](#)
[6.25%; 0.75%](#)
[Floor\) | Maturity](#)
[12/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 10.97% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Dec. 08, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 12,003,044 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 11,764,925 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 11,762,983 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.92% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 11.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 6.50% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18] | Apr. 30, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 477,340 |
| Cost | [5],[8],[10],[12],[13],[18] | 473,331 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 468,986 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 12.02% |
|------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|-------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 6.50% |
|---------------------------------------------------------|-----------------------------|-------|

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Apr. 30, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 322,391 |
| Cost | [5],[8],[10],[12],[13],[16] | 319,417 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 316,749 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.02% \(S +](#)
[6.50%; 1.00%](#)

[Floor\)](#) | [Maturity](#)
[04/30/2027](#) | [Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 12.02% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18] | Apr. 30, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 690,794 |
| Cost | [5],[8],[10],[12],[13],[18] | 690,794 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 678,705 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\)](#) | [Maturity](#)

[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.02% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Apr. 30, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (2,505) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (4,014) |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.97% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13] | 11.97% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13] | 1.00% |
| Maturity | [5],[8],[10],[12],[13] | Apr. 30, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13] | \$ 263,748 |
| Cost | [5],[8],[10],[12],[13] | 257,154 |
| Fair Value | [5],[8],[10],[12],[13] | \$ 259,133 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.00% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 12.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 6.50% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18] | Apr. 30, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 136,383 |
| Cost | [5],[8],[10],[12],[13],[18] | 134,306 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 133,996 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 12.02% |
|------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|-------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 6.50% |
|---------------------------------------------------------|----------------------------------|-------|

| | | |
|--------------------------------------------------|----------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Apr. 30, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 2,717,277 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 2,692,234 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18] | 2,669,724 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.22% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20] | 11.22% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20] | \$ 272,766 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20] | 268,398 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20] | \$ 267,992 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC|
Software & Tech
Services | Delayed
Draw Term Loan |
11.23% (L +
6.50%; 1.00%
Floor) | Maturity
04/30/2027 | One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[18] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[18] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[18] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18] | \$ 690,794 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18] | 690,794 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18] | \$ 676,978 |

Investment,
Identifier [Axis]:
U.S. 1st Lien/

[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | Three](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 11.23% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Apr. 30, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (3,012) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (4,588) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.23% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 11.23% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 6.50% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Apr. 30, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 322,391 |
| Cost | [2],[3],[5],[8],[9],[16] | 318,814 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 315,943 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Ungerboeck Systems International LLC|](#)
[Software & Tech Services | Term Loan | 11.23% \(L + 6.50%; 1.00% Floor\) | Maturity 04/30/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 11.23% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Apr. 30, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 2,717,277 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 2,687,154 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 2,662,931 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Ungerboeck Systems International LLC|](#)
[Software & Tech Services | Term Loan | 11.28% \(L + 6.50%; 1.00% Floor\) | Maturity 04/30/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9] | 11.28% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9] | \$ 136,383 |
| <u>Cost</u> | [2],[3],[5],[8],[9] | 133,886 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9] | \$ 133,655 |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Vectra AI
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.49% (L +
5.75%; 1.00%
Floor) | Maturity
03/18/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.49% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Mar. 18, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (18,778) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (34,914) |

Investment, Identifier [Axis]:
U.S. 1st Lien/
Senior Secured

Debt | Vectra AI
Inc. | Software &
Tech Services |
Revolver | 10.49%
(L + 5.75%; 1.00%
Floor) | Maturity
03/18/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.49% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Mar. 18, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (3,756) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (6,983) |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Vectra AI
Inc. | Software &
Tech Services |
Term Loan |
10.49% (L +
5.75%; 1.00%
Floor) | Maturity
03/18/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[18],[22] | 10.49% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[18],[22] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18],[22] | Mar. 18, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 3,258,620 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18],[22] | 3,204,291 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 3,160,862 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Vehlo Purchaser LLC Software & Tech Services Delayed Draw Term Loan 9.98% (S + 5.00%; 0.75% Floor) Maturity 05/24/ 2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 9.98% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | May 24, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 6,195,183 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 6,133,560 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 6,148,719 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Vehlo Purchaser LLC Software & Tech Services Revolver 9.69% (S + 5.00%; 0.75% Floor) Maturity 05/24/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.69% |

| | | |
|--------------------------------------|-------------------------------|--------------|
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[20],[21] | 5.00% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | May 24, 2028 |
| Funded Par | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (16,782) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (18,586) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Vehlo](#)
[Purchaser LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.69% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | Maturity](#)
[05/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|------------------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[16],[18],[22] | 9.69% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[16],[18],[22] | 5.00% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16],[18],[22] | 0.75% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | May 24, 2028 |
| Funded Par | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 22,302,658 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 22,000,883 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 21,968,118 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Velocity](#)
[Purchaser](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.24% \(S +](#)
[6.00%; 1.00%](#)

[Floor\)](#) | [Maturity](#)
[12/01/2023](#) | [Three](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 10.24% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Dec. 01, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 600,106 |
| Cost | [2],[3],[5],[8],[9],[16] | 597,933 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 598,605 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Velocity](#)
[Purchaser](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.24% \(S +](#)
[6.00%; 1.00%](#)
[Floor\)](#) | [Maturity](#)
[12/01/2023](#) | [Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.24% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Dec. 01, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 4,765,411 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 4,735,630 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 4,753,497 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Velocity](#)
[Purchaser](#)
[Corporation|](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.24% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/01/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.24% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Dec. 01, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (611) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (483) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Velocity](#)
[Purchaser](#)
[Corporation|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.24% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/01/2023 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 10.24% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 6.00% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Dec. 01, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 2,412,446 |
| Cost | [2],[3],[5],[8],[9],[16] | 2,405,375 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 2,406,415 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Veracross](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.23% \(S +](#)
[2.00%; 5.00% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 12/28/](#)
[2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 11.23% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 2.00% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[20],[21] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Dec. 28, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (13,965) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (37,549) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Veracross](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 11.23%](#)
[\(S + 2.00%; 5.00%](#)
[PIK; 1.00% Floor\) |](#)

Maturity 12/28/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 2.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[20],[21] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Dec. 28, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (18,636) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (36,158) |

Investment, Identifier [Axis]:
U.S. 1st Lien/ Senior Secured Debt | Veracross LLC | Software & Tech Services | Term Loan | 11.23% (S + 2.00%; 5.00% PIK; 1.00% Floor) |
Maturity 12/28/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[18] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[18] | 2.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[18] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[18] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18] | Dec. 28, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18] | \$ 12,906,513 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Cost | [2],[3],[5],[8],[9],[18] | 12,701,489 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 12,487,052 |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Zendesk Inc. Software & Tech Services Delayed Draw Term Loan 11.04% (S + 6.50%; 0.75% Floor) Maturity 11/22/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 11.04% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Nov. 22, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (32,741) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (33,335) |
| Investment, Identifier [Axis]: U.S. 1st Lien/ Senior Secured Debt Zendesk Inc. Software & Tech Services Revolver 11.04% (S + 6.50%; 0.75% Floor) Maturity 11/22/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 11.04% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.50% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Nov. 22, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (26,961) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (27,453) |

[Investment, Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured Debt | Zendesk Inc.](#)
[| Software & Tech Services | Term](#)
[Loan | 11.04% \(S + 6.50%; 0.75% Floor\) | Maturity 11/22/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 11.04% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Nov. 22, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 13,334,101 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 13,072,194 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | 13,067,419 |

[Investment, Identifier \[Axis\]:](#)
[U.S. 2nd Lien/](#)
[Junior Secured Debt](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|----------------------------|---------|------------|----------------|---------------|-------------|
| Cost | [5],[8] | 10,793,508 | [10],[12],[13] | 10,776,359 | [2],[3],[9] |
| Fair Value | [5],[8] | 10,092,935 | [10],[12],[13] | \$ 10,640,036 | [2],[3],[9] |

[Investment, Identifier \[Axis\]:](#)
[U.S. 2nd Lien/](#)
[Junior Secured](#)

[Debt | Brave Parent Holdings Inc. | Software & Tech Services | Term Loan | 11.88% \(L + 7.50%\) | Maturity 04/17/2026](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 11.88% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 7.50% |
| Maturity | [2],[3],[5],[8],[9],[16] | Apr. 17, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 1,230,107 |
| Cost | [2],[3],[5],[8],[9],[16] | 1,216,529 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 1,199,354 |

[Investment, Identifier \[Axis\]: U.S. 2nd Lien/ Junior Secured Debt | Conterra Ultra Broadband Holdings Inc. | Digital Infrastructure & Services | Term Loan | 13.01% \(L + 8.50%; 1.00% Floor\) | Maturity 04/30/2027](#)

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 13.01% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 8.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Apr. 30, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 6,537,710 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 6,476,655 |

[Fair Value](#) [2],[3],[5],[8],[9],[16],[22] \$ 6,521,366

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 2nd Lien/](#)
[Junior Secured](#)
[Debt | Symplr](#)
[Software Inc.](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.07% \(S +](#)
[7.88%; 0.75%](#)
[Floor\) | Maturity](#)
[12/22/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 12.07% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 7.88% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Dec. 22, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 3,130,634 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 3,083,175 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | 2,919,316 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|----------------------------|------------------------|--------------|-----------------------------------------|
| Cost | [5],[8],[10],[12],[13] | 8,611,429 | |
| Fair Value | [5],[8] | \$ 9,720,041 | [10],[12],[13] \$ 7,870,756 [2],[3],[9] |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | ADT](#)
[Commercial Co](#)
[Invest | LP](#)
[Interests | Specialty](#)
[RMR | 09/29/2023](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|----------------------------|---------------------------------|---------------|
| <u>Initial Acquisition</u> | [4],[5],[8],[10],[12],[13],[19] | Sep. 29, 2023 |
| <u>Date</u> | | |
| <u>Shares</u> | [4],[5],[8],[10],[12],[13],[19] | 1,100,000 |
| <u>Cost</u> | [4],[5],[8],[10],[12],[13],[19] | \$ 1,100,000 |
| <u>Fair Value</u> | [4],[5],[8],[10],[12],[13],[19] | \$ 1,100,000 |

Investment,
Identifier [Axis]:
U.S. Common
Stock | AEG
Holding Company
Inc | Class A |
Consumer
Discretionary | 11/
20/2017

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|----------------------------|----------------------------|------------------------------|-------------------------------|
| <u>Initial Acquisition</u> | [4],[5],[8] | Nov. 20, 2017 [10],[12],[13] | Nov. 20, 2017 [2],[3],[7],[9] |
| <u>Date</u> | | | |
| <u>Shares</u> | [4],[5],[8] | 320 [10],[12],[13] | 320 [2],[3],[9] |
| <u>Cost</u> | [4],[5],[8],[10],[12],[13] | \$ 321,309 | |
| <u>Fair Value</u> | [4],[5],[8] | \$ 288,247 [10],[12],[13] | \$ 338,179 [2],[3],[9] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Advantage
AVP Parent
Holdings L.P
(Medical
Management
Resource Group
LLC) | Class B |
Healthcare & HCIT
| 09/30/2021

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|----------------------------|-----------------------------|---------------|
| <u>Initial Acquisition</u> | [2],[3],[4],[5],[7],[8],[9] | Sep. 30, 2021 |
| <u>Date</u> | | |
| <u>Shares</u> | [2],[3],[4],[5],[8],[9] | 34,492 |
| <u>Fair Value</u> | [2],[3],[4],[5],[8],[9] | \$ 38,533 |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Advantage

[AVP Parent Holdings L.P. \(Medical Management Resource Group LLC\) | Class B | Healthcare | 09/30/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|----------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13] | Sep. 30, 2021 |
| Shares | [4],[5],[8],[10],[12],[13] | 34,492 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 34,492 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 35,018 |

[Investment, Identifier \[Axis\]: U.S. Common Stock | American Outcomes Management L.P. | Class A | Healthcare | 02/17/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13] | Feb. 17, 2022 |
| Shares | [4],[5],[6],[8],[10],[12],[13] | 290,393 |
| Cost | [4],[5],[6],[8],[10],[12],[13] | \$ 290,393 |
| Fair Value | [4],[5],[6],[8],[10],[12],[13] | \$ 639,171 |

[Investment, Identifier \[Axis\]: U.S. Common Stock | American Outcomes Management L.P. | Class A | Healthcare & HCIT | 02/17/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [2],[3],[4],[5],[6],[7],[8],[9] | Feb. 17, 2022 |
|------------------------------------------|---------------------------------|---------------|

| | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------|----------------|-----------------------------------|
| Shares | [2],[3],[4],[5],[6],[8],[9] | | | 290,393 |
| Fair Value | [2],[3],[4],[5],[6],[8],[9] | | | \$ 515,299 |
| Investment, Identifier [Axis]: U.S. Common Stock Avant Communications LLC Class A Digital Infrastructure and Services 11/30/2021 | | | | |
| Summary of Investment Holdings [Line Items] | | | | |
| Initial Acquisition Date | [4],[5],[8] | Nov. 30, 2021 | [10],[12],[13] | Nov. 30, 2021 [2],[3],[6],[7],[9] |
| Shares | [4],[5],[6],[8] | 236,307 | [10],[12],[13] | 236,307 [2],[3],[9] |
| Cost | [4],[5],[6],[8],[10],[12],[13] | \$ 236,307 | | |
| Fair Value | [4],[5],[6],[8] | \$ 345,114 | [10],[12],[13] | \$ 300,030 [2],[3],[9] |
| Investment, Identifier [Axis]: U.S. Common Stock Brightspot Holdco LLC LLC Units Software and Tech Services 11/16/2021 | | | | |
| Summary of Investment Holdings [Line Items] | | | | |
| Initial Acquisition Date | [4],[5],[8] | Nov. 16, 2021 | [10],[12],[13] | Nov. 16, 2021 [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 433,207 | [10],[12],[13] | 433,207 [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 433,207 | | |
| Fair Value | [4],[5],[8] | \$ 468,499 | [10],[12],[13] | \$ 427,682 [2],[3],[9] |
| Investment, Identifier [Axis]: U.S. Common Stock Community Based Care Holdings LP LP Interests Healthcare & HCIT 01/03/2022 | | | | |
| Summary of Investment | | | | |

**Holdings [Line
Items]**

| | | |
|----------------------------|-----------------------------|---------------|
| <u>Initial Acquisition</u> | [2],[3],[4],[5],[7],[8],[9] | Jan. 03, 2022 |
| <u>Date</u> | | |
| <u>Shares</u> | [2],[3],[4],[5],[8],[9] | 179 |
| <u>Fair Value</u> | [2],[3],[4],[5],[8],[9] | \$ 191,113 |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Community
Based Care
Holdings LP | LP
Interests |
Healthcare | 01/03/
2022

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|----------------------------|----------------------------|---------------|
| <u>Initial Acquisition</u> | [4],[5],[8],[10],[12],[13] | Jan. 03, 2022 |
| <u>Date</u> | | |
| <u>Shares</u> | [4],[5],[8],[10],[12],[13] | 179 |
| <u>Cost</u> | [4],[5],[8],[10],[12],[13] | \$ 178,916 |
| <u>Fair Value</u> | [4],[5],[8],[10],[12],[13] | \$ 257,554 |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Freddys
Acquisition LP
(Freddys Frozen
Custard LLC) | LP
Interests |
Consumer Non
Cyclical | 03/03/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|----------------------------|----------------------------|---------------|----------------|---------------|-----------------|
| <u>Initial Acquisition</u> | [4],[5],[8] | Mar. 03, 2021 | [10],[12],[13] | Mar. 03, 2021 | [2],[3],[7],[9] |
| <u>Date</u> | | | | | |
| <u>Shares</u> | [4],[5],[8] | 72,483 | [10],[12],[13] | 72,483 | [2],[3],[9] |
| <u>Cost</u> | [4],[5],[8],[10],[12],[13] | \$ 72,483 | | | |
| <u>Fair Value</u> | [4],[5],[8] | \$ 139,477 | [10],[12],[13] | \$ 122,100 | [2],[3],[9] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | GSV
MedSuite

[Investments LLC
\(Millin Purchaser
LLC\) | Class A |
Healthcare and
HCIT | 03/31/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|---------------|
| Initial Acquisition Date | [2],[3],[4],[5],[7],[8],[9] | Mar. 31, 2022 |
| Shares | [2],[3],[4],[5],[8],[9] | 86,555 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 81,204 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | GSV
MedSuite
Investments LLC
\(Millin Purchaser
LLC\) | Class A |
Healthcare | 03/31/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13] | Mar. 31, 2022 |
| Shares | [4],[5],[8],[10],[12],[13] | 86,555 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 86,555 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 77,715 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | GSV Vehlo
Investments LLC
\(Vehlo Purchaser
LLC\) | Class A |
Software and Tech
Services | 05/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|----------------------------------------------|-------------|-----------------------------|------------------------------|
| Initial Acquisition Date | [4],[5],[8] | May 24, 2022 [10],[12],[13] | May 24, 2022 [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 150,297 [10],[12],[13] | 150,297 [2],[3],[9] |

| | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------|----------------|-----------------------------------|
| Cost | [4],[5],[8],[10],[12],[13] | \$ 150,297 | | |
| Fair Value | [4],[5],[8] | \$ 176,188 | [10],[12],[13] | \$ 162,814 [2],[3],[9] |
| Investment, Identifier [Axis]: U.S. Common Stock Global Radar Holdings LLC Earn Out Business Services 11/08/2022 Summary of Investment Holdings [Line Items] | | | | |
| Initial Acquisition Date | [4],[5],[8] | Nov. 08, 2022 | [10],[12],[13] | Nov. 08, 2022 [2],[3],[6],[7],[9] |
| Shares | [4],[5],[6],[8] | 125 | [10],[12],[13] | 125 [2],[3],[9] |
| Cost | [4],[5],[6],[8],[10],[12],[13] | \$ 0 | | |
| Fair Value | [4],[5],[6],[8] | \$ 0 | [10],[12],[13] | \$ 2,179 [2],[3],[9] |
| Investment, Identifier [Axis]: U.S. Common Stock Health Platform Group Inc Earn Out Healthcare and HCIT 10/31/2020 Summary of Investment Holdings [Line Items] | | | | |
| Initial Acquisition Date | [2],[3],[4],[5],[7],[8],[9] | | | Oct. 31, 2020 |
| Shares | [2],[3],[4],[5],[8],[9] | | | 16,502 |
| Fair Value | [2],[3],[4],[5],[8],[9] | | | \$ 0 |
| Investment, Identifier [Axis]: U.S. Common Stock Health Platform Group Inc Earn Out Healthcare 10/31/ 2020 Summary of Investment Holdings [Line Items] | | | | |
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13] | Oct. 31, 2020 | | |

| | | |
|----------------------------|----------------------------|--------|
| Shares | [4],[5],[8],[10],[12],[13] | 16,502 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 0 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | Human](#)
[Security | Common](#)
[Shares | Software](#)
[and Tech Services |](#)
[07/29/2022](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | | | |
|-------------------------------------|----------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition | [4],[5],[8] | Jul. 29, 2022 | [10],[12],[13] | Jul. 29, 2022 | [2],[3],[7],[9] |
| Date | | | | | |
| Shares | [4],[5],[8] | 329,116 | [10],[12],[13] | 339,568 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 953,133 | | | |
| Fair Value | [4],[5],[8] | \$ 900,887 | [10],[12],[13] | \$ 953,127 | [2],[3],[9] |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | INH Group](#)
[Holdings Inc |](#)
[Class A |](#)
[Healthcare and](#)
[HCIT | 01/31/2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|-----------------------------|---------------|
| Initial Acquisition | [2],[3],[4],[5],[7],[8],[9] | Jan. 31, 2019 |
| Date | | |
| Shares | [2],[3],[4],[5],[8],[9] | 484,552 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 6,249 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | INH Group](#)
[Holdings Inc |](#)
[Class A |](#)
[Healthcare | 01/31/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|----------------------------|---------------|
| Initial Acquisition | [4],[5],[8],[10],[12],[13] | Jan. 31, 2019 |
| Date | | |
| Shares | [4],[5],[8],[10],[12],[13] | 484,552 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 484,552 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 9,786 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | MSP](#)
[Global Holdings](#)
[Inc | Class A |](#)
[Digital](#)
[Infrastructure &](#)
[Services | 01/24/](#)
[2022](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|----------------------------|---------------|
| Initial Acquisition | [4],[5],[8],[10],[12],[13] | Jan. 24, 2022 |
| Date | | |
| Shares | [4],[5],[8],[10],[12],[13] | 333,937 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 61,110 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 74,794 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | Moon](#)
[Topco L.P \(Radiant](#)
[Logic Inc\) | Class](#)
[A | Software and](#)
[Tech Services | 04/](#)
[21/2021](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | | | |
|-------------------------------------|----------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition | [4],[5],[8] | Apr. 21, 2021 | [10],[12],[13] | Apr. 21, 2021 | [2],[3],[7],[9] |
| Date | | | | | |
| Shares | [4],[5],[8] | 3,600 | [10],[12],[13] | 3,600 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 35,999 | | | |
| Fair Value | [4],[5],[8] | \$ 30,256 | [10],[12],[13] | \$ 55,819 | [2],[3],[9] |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | Mykaarma](#)
[Acquisition LLC |](#)
[Class A | Software](#)

[and Tech Services |](#)

[03/21/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | Mar. 21, 2022 | [10],[12],[13] | Mar. 21, 2022 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 257,031 | [10],[12],[13] | 257,031 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 257,031 | | | |
| Fair Value | [4],[5],[8] | \$ 331,640 | [10],[12],[13] | \$ 277,758 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | NEPCORE
Parent Holdings
LLC | Class A |
Digital
Infrastructure and
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | Oct. 21, 2021 | [10],[12],[13] | Oct. 21, 2021 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 98 | [10],[12],[13] | 95 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 97,884 | | | |
| Fair Value | [4],[5],[8] | \$ 83,335 | [10],[12],[13] | \$ 74,585 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Nepcore
Parent Holdings
LLC \(Coretelligent
Intermediate LLC\)
| LLC Units |
Digital
Infrastructure &
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|----------------------------------------------|-----------------------------|---------------|--|
| Initial Acquisition Date | [2],[3],[4],[5],[7],[8],[9] | Oct. 21, 2021 | |
| Shares | [2],[3],[4],[5],[8],[9] | 396,513 | |

[Fair Value](#) [2],[3],[4],[5],[8],[9] \$ 332,454

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Neutral
Connect LLC |
LLC Units | Digital
Infrastructure and
Services | 10/21/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13] | Oct. 21, 2021 |
| Shares | [4],[5],[8],[10],[12],[13] | 396,513 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 439,931 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 282,579 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Ntiva
Investments, LLC
\(MSP Global
Holdings, Inc\) |
Class A | Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|---------------|
| Initial Acquisition Date | [2],[3],[4],[5],[7],[8],[9] | Jan. 24, 2022 |
| Shares | [2],[3],[4],[5],[8],[9] | 333,937 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 52,571 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | RCFN
Parent LP \(Peoples
Care\) | Class A |
Healthcare and
HCIT | 06/18/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-------------------------------------|-----------------------------|---------------|
| Initial Acquisition | [2],[3],[4],[5],[7],[8],[9] | Jun. 18, 2021 |
| Date | | |
| Shares | [2],[3],[4],[5],[8],[9] | 77 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 83,644 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | RCFN](#)
[Parent LP \(Peoples](#)
[Care\) | Class A |](#)
[Healthcare | 06/18/](#)
[2021](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|----------------------------|---------------|
| Initial Acquisition | [4],[5],[8],[10],[12],[13] | Jun. 18, 2021 |
| Date | | |
| Shares | [4],[5],[8],[10],[12],[13] | 77 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 78,284 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 79,290 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | REP](#)
[Coinvest III AGP](#)
[Blocker L.P](#)
[\(Agape Care](#)
[Group\) | LP](#)
[Interests |](#)
[Healthcare and](#)
[HCIT | 10/14/2021](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | | | |
|-------------------------------------|----------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition | [4],[5],[8] | Oct. 14, 2021 | [10],[12],[13] | Oct. 14, 2021 | [2],[3],[7],[9] |
| Date | | | | | |
| Shares | [4],[5],[8] | 590,203 | [10],[12],[13] | 590,203 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 590,203 | | | |
| Fair Value | [4],[5],[8] | \$ 990,093 | [10],[12],[13] | \$ 830,544 | [2],[3],[9] |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | REP](#)
[Coinvest III Tec](#)
[L.P \(American](#)
[Safety Holdings](#)
[Corp\) | LP Interests](#)

[| Software and Tech
Services | 06/18/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | Jun. 18, 2020 | [10],[12],[13] | Jun. 18, 2020 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 167,509 | [10],[12],[13] | 167,509 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 190,658 | | | |
| Fair Value | [4],[5],[8] | \$ 268,085 | [10],[12],[13] | \$ 253,338 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP
Coinvest III-A
Omni L.P \(Omni
Logistics LLC\) |
LP Interests |
Transport &
Logistics | 02/05/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | Feb. 05, 2021 | [10],[12],[13] | Feb. 05, 2021 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 193,770 | [10],[12],[13] | 193,770 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 53,301 | | | |
| Fair Value | [4],[5],[8] | \$ 316,012 | [10],[12],[13] | \$ 471,569 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP RO
Coinvest IV A
Blocker \(Road
One\) | Class A |
Transport and
Logistics | 12/28/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|-------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | Dec. 28, 2022 | [10],[12],[13] | Dec. 28, 2022 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 66,441,840 | [10],[12],[13] | 66,441,840 | [2],[3],[9] |

| | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------|-------------------------------|------------------------|
| Cost | [4],[5],[8],[10],[12],[13] | \$ 664,418 | | |
| Fair Value | [4],[5],[8] | \$ 844,144 | [10],[12],[13] | \$ 664,418 [2],[3],[9] |
| Investment, Identifier [Axis]: U.S. Common Stock Race Hometown Purchaser LLC Class A Digital Infrastructure and Services 01/09/2023 | | | | |
| Summary of Investment Holdings [Line Items] | | | | |
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13] | Jan. 09, 2023 | | |
| Shares | [4],[5],[8],[10],[12],[13] | 705,827 | | |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 705,827 | | |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 796,190 | | |
| Investment, Identifier [Axis]: U.S. Common Stock Ranger Lexipol Holdings LLC Class A Software and Tech Services 11/18/2021 | | | | |
| Summary of Investment Holdings [Line Items] | | | | |
| Initial Acquisition Date | [4],[5],[8] | Nov. 18, 2021 [10],[12],[13] | Nov. 18, 2021 [2],[3],[7],[9] | |
| Shares | [4],[5],[8] | 433 [10],[12],[13] | 433 [2],[3],[9] | |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 355,837 | | |
| Fair Value | [4],[5],[8] | \$ 448,138 [10],[12],[13] | \$ 404,565 [2],[3],[9] | |
| Investment, Identifier [Axis]: U.S. Common Stock Ranger Lexipol Holdings LLC Class B Software and Tech Services 11/18/2021 | | | | |

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------------------------|----------------------------|---------------|----------------|---------------|-----------------|
| <u>Initial Acquisition Date</u> | [4],[5],[8] | Nov. 18, 2021 | [10],[12],[13] | Nov. 18, 2021 | [2],[3],[7],[9] |
| <u>Shares</u> | [4],[5],[8] | 433 | [10],[12],[13] | 433 | [2],[3],[9] |
| <u>Cost</u> | [4],[5],[8],[10],[12],[13] | \$ 77,371 | | | |
| <u>Fair Value</u> | [4],[5],[8] | \$ 120,395 | [10],[12],[13] | \$ 175,219 | [2],[3],[9] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | SBS Super
Holdings LLC |
Class A |
Healthcare and
HCIT | 05/12/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------------------------|---------------------------------|--------------|--|
| <u>Initial Acquisition Date</u> | [4],[5],[8],[10],[12],[13] | May 12, 2023 | |
| <u>Shares</u> | [4],[5],[8],[10],[12],[13],[28] | 21 | |
| <u>Cost</u> | [4],[5],[8],[10],[12],[13],[28] | \$ 0 | |
| <u>Fair Value</u> | [4],[5],[8],[10],[12],[13],[28] | \$ 0 | |

Investment,
Identifier [Axis]:
U.S. Common
Stock | SBS Super
Holdings LLC |
Class B |
Healthcare and
HCIT | 05/12/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------------------------|---------------------------------|--------------|--|
| <u>Initial Acquisition Date</u> | [4],[5],[8],[10],[12],[13] | May 12, 2023 | |
| <u>Shares</u> | [4],[5],[8],[10],[12],[13],[28] | 100 | |
| <u>Cost</u> | [4],[5],[8],[10],[12],[13],[28] | \$ 10 | |
| <u>Fair Value</u> | [4],[5],[8],[10],[12],[13],[28] | \$ 0 | |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Stripe Inc |
Class B | Software

[and Tech Services |](#)

[05/17/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|--------------|----------------|--------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | May 17, 2021 | [10],[12],[13] | May 17, 2021 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 4,158 | [10],[12],[13] | 4,158 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 166,854 | | | |
| Fair Value | [4],[5],[8] | \$ 84,283 | [10],[12],[13] | \$ 123,181 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Swyft
Parent Holdings LP
| LP Interests |
Software and Tech
Services | 02/07/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|--------------------------------|---------------|----------------|---------------|---------------------|
| Initial Acquisition Date | [4],[5],[8] | Feb. 07, 2022 | [10],[12],[13] | Feb. 07, 2022 | [2],[3],[6],[7],[9] |
| Shares | [4],[5],[6],[8] | 4,485 | [10],[12],[13] | 4,485 | [2],[3],[9] |
| Cost | [4],[5],[6],[8],[10],[12],[13] | \$ 53,049 | | | |
| Fair Value | [4],[5],[6],[8] | \$ 44,927 | [10],[12],[13] | \$ 76,262 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Thrive
Parent LLC | Class
L | Digital
Infrastructure &
Services | 01/22/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|---------------|
| Initial Acquisition Date | [2],[3],[4],[5],[7],[8],[9] | Jan. 22, 2021 |
| Shares | [2],[3],[4],[5],[8],[9] | 100,219 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 406,456 |

[Investment,
Identifier \[Axis\]:
U.S. Common](#)

[Stock | Thrive
Parent LLC | Class
L | Digital
Infrastructure and
Services | 01/22/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13] | Jan. 22, 2021 |
| Shares | [4],[5],[8],[10],[12],[13] | 102,108 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 271,128 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 468,351 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | 8x8 Inc |
Common Units |
Digital
Infrastructure and
Services](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------|-----------|----------------|-----------|------------------|
| Shares | [4],[5],[8],[11] | 7,886 | [10],[12],[13] | 7,886 | [2],[3],[9],[19] |
| Fair Value | [4],[5],[8],[11] | \$ 19,873 | [10],[12],[13] | \$ 34,068 | [2],[3],[9],[19] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Samsara
Networks Inc | Class
A | Software & Tech
Services](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------------|------------|
| Shares | [2],[3],[4],[5],[8],[9],[11],[19] | 33,451 |
| Fair Value | [2],[3],[4],[5],[8],[9],[11],[19] | \$ 415,796 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | | |
|-------------------|---------|--------------------------------------------|-----------------------------------------|
| <u>Cost</u> | [5],[8] | 1,223,123,939 ^{[10],[12],[13]} | 1,108,373,194 ^{[2],[3],[9]} |
| <u>Fair Value</u> | [5],[8] | \$ 1,197,247,942 ^{[10],[12],[13]} | \$ 1,081,160,805 ^{[2],[3],[9]} |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | 5 Bars LLC |
Consumer Non-
Cyclical | Delayed
Draw Term Loan |
8.99% | L + 4.75%
| 1.00% Floor | 09/
27/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[20] | 8.99% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[20] | 4.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[20] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20] | Sep. 27, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[20] | \$ 603,543 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20] | 585,333 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20] | \$ 594,921 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc |
Software & Tech
Services | Revolver
| 10.67% | S +
5.25% | 04/01/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------------------------------|-----------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[20] | 10.67% |
|-------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 5.25% |
| Maturity | [5],[8],[10],[12],[13],[20] | Apr. 01, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 131,353 |
| Cost | [5],[8],[10],[12],[13],[20] | 128,946 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 131,353 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | AMI US Holdings Inc | Software & Tech Services | Term Loan | 10.67% | S + 5.25% | 1.00% Floor | 04/01/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[26] | 10.67% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[26] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[26] | Apr. 01, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[26] | \$ 7,944,643 |
| Cost | [5],[8],[10],[12],[13],[16],[26] | 7,897,575 |
| Fair Value | [5],[8],[10],[12],[13],[16],[26] | \$ 7,944,643 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | AMI US Holdings Inc. | Software & Tech Services | Revolver | 9.63% | L + 5.25% | 04 /01/ 2024](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 9.63% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.25% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Apr. 01, 2024 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (5,893) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AMI US
Holdings Inc. |
Software & Tech
Services | Term
Loan | 9.63% | L +
5.25% | 1.00%
Floor | 04/01/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16] | 9.63% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16] | Apr. 01, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16] | \$ 8,007,035 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16] | 7,938,572 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16] | \$ 8,007,035 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AOM
Acquisition LLC |
Healthcare & HCIT
| Revolver | 9.48% |
S + 4.75% | 1.00%
Floor | 02/18/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Feb. 18, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (20,267) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (9,140) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | AOM
Acquisition LLC |
Healthcare & HCIT
| Term Loan |
9.48% | S + 4.75% |
1.00% Floor | 02/
18/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[22] | 9.48% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[22] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[22] | Feb. 18, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 7,052,170 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[22] | 6,932,469 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 6,999,279 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured

[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Delayed](#)
[Draw Term Loan |](#)
[11.42% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[20] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[20] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[20] | Feb. 24, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[20] | \$ 625,867 |
| Cost | [5],[8],[10],[12],[13],[16],[20] | 589,098 |
| Fair Value | [5],[8],[10],[12],[13],[16],[20] | \$ 625,867 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Revolver |](#)
[11.42% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Feb. 24, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

| | | |
|----------------------------|----------------------------------|---------|
| Cost | [5],[8],[10],[12],[13],[20],[21] | (3,397) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Term](#)
[Loan | 11.40% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 11.40% |
|-------------------------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|-------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 6.00% |
|-----------------------------------------------------------------------------------------------|-----------------------------|-------|

| | | |
|---------------------------------------------------------------------|-----------------------------|-------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
|---------------------------------------------------------------------|-----------------------------|-------|

| | | |
|--------------------------|-----------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13],[18] | Feb. 24, 2027 |
|--------------------------|-----------------------------|---------------|

| | | |
|------------------------------------------------------|-----------------------------|--------------|
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 1,251,735 |
|------------------------------------------------------|-----------------------------|--------------|

| | | |
|----------------------|-----------------------------|-----------|
| Cost | [5],[8],[10],[12],[13],[18] | 1,227,734 |
|----------------------|-----------------------------|-----------|

| | | |
|----------------------------|-----------------------------|--------------|
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 1,251,735 |
|----------------------------|-----------------------------|--------------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Term](#)
[Loan | 11.42% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 11.42% |
|-------------------------------------------------------------|----------------------------------|--------|

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Feb. 24, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 5,611,737 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 5,583,174 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 5,611,737 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Activ
Software Holdings
LLC | Software &
Tech Services |
Delayed Draw
Term Loan |
11.90% | S +
6.25% | 1.00%
Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 11.90% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 6.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | May 04, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 629,221 |
| Cost | [5],[8],[10],[12],[13],[17] | 613,472 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 618,210 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Activ
Software Holdings
LLC | Software &
Tech Services |](#)

[Revolver | 11.79% |](#)
[L + 6.25% | 1.00%](#)
[Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|---------------------------------------------------------|-------------------|--------------|----------------|--------------|-------------|
| Investment interest rate | [5],[8],[20],[21] | 11.79% | [10],[12],[13] | 11.79% | [2],[3],[9] |
| Investment, Basis spread, Variable rate | [5],[8],[20],[21] | 6.25% | [10],[12],[13] | 6.25% | [2],[3],[9] |
| Investment, Interest rate, Floor | [5],[8],[20],[21] | 1.00% | [10],[12],[13] | 1.00% | [2],[3],[9] |
| Maturity | [5],[8],[20],[21] | May 04, 2027 | [10],[12],[13] | May 04, 2027 | [2],[3],[9] |
| Cost | [5],[8],[20],[21] | \$ (7,905) | [10],[12],[13] | \$ (9,501) | [2],[3],[9] |
| Fair Value | [5],[8],[20],[21] | \$ (11,355) | [10],[12],[13] | \$ (21,087) | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Activ
Software Holdings
LLC | Software &
Tech Services |
Term Loan |
11.79% | L +
6.25% | 1.00%
Floor | 05/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|---------------------------------------------------------|-------------------|--------------|--------------------------|--------------|------------------|
| Investment interest rate | [5],[8],[16],[18] | 11.79% | [10],[12],[13],[21],[26] | 11.79% | [2],[3],[9],[22] |
| Investment, Basis spread, Variable rate | [5],[8],[16],[18] | 6.25% | [10],[12],[13],[21],[26] | 6.25% | [2],[3],[9],[22] |
| Investment, Interest rate, Floor | [5],[8],[16],[18] | 1.00% | [10],[12],[13],[21],[26] | 1.00% | [2],[3],[9],[22] |
| Maturity | [5],[8],[16],[18] | May 04, 2027 | [10],[12],[13],[21],[26] | May 04, 2027 | [2],[3],[9],[22] |
| Funded Par Amount | [5],[8],[16],[18] | \$ 7,927,979 | [10],[12],[13],[21],[26] | \$ 7,988,807 | [2],[3],[9],[22] |
| Cost | [5],[8],[16],[18] | 7,830,993 | [10],[12],[13],[21],[26] | 7,871,886 | [2],[3],[9],[22] |
| Fair Value | [5],[8],[16],[18] | \$ 7,789,239 | [10],[12],[13],[21],[26] | \$ 7,729,171 | [2],[3],[9],[22] |

[Investment,
Identifier \[Axis\]:
U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Activ](#)
[Software Holdings](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.90% | S +](#)
[6.25% | 1.00%](#)
[Floor | 05/04/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.90% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 6.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | May 04, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 2,516,885 |
| Cost | [5],[8],[10],[12],[13],[16] | 2,453,881 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 2,472,839 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Admiral](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.08% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/04/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.08% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |

| | | |
|----------------------------|-------------------------------|--------------|
| Maturity | [2],[3],[5],[8],[9],[20],[21] | May 08, 2028 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | \$ (14,110) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (15,770) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Admiral](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.89% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.89% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | May 08, 2028 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (12,192) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Admiral](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.08% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.08% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |

| | | |
|--------------------------------------------------|-------------------------------|--------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | May 08, 2028 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | \$ (10,084) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (11,264) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc | Software & Tech Services | Revolver | 10.89% | S + 5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.89% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | May 08, 2028 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (8,719) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Admiral Buyer Inc | Software & Tech Services | Term Loan | 10.08% | S + 5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|--------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 10.08% |
|------------------------------------------|--------------------------|--------|

| | | |
|--------------------------------------|--------------------------|--------------|
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[16] | 5.50% |
| rate | | |
| Investment, Interest | | |
| rate, Floor | [2],[3],[5],[8],[9],[16] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16] | May 08, 2028 |
| Funded Par | | |
| Amount | [2],[3],[5],[8],[9],[16] | \$ 5,842,640 |
| Cost | [2],[3],[5],[8],[9],[16] | 5,738,028 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 5,725,787 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Admiral](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.89% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#) [Investment](#) [Holdings \[Line](#) [Items\]](#)

| | | |
|--------------------------------------|--------------------------------------|--------------|
| Investment interest | [5],[8],[9],[10],[12],[13],[20],[21] | 10.89% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [5],[8],[9],[10],[12],[13],[20],[21] | 5.50% |
| rate | | |
| Investment, Interest | | |
| rate, Floor | [5],[8],[9],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[9],[10],[12],[13],[20],[21] | May 08, 2028 |
| Funded Par | | |
| Amount | [5],[8],[9],[10],[12],[13],[20],[21] | \$ 5,798,710 |
| Cost | [5],[8],[9],[10],[12],[13],[20],[21] | 5,708,394 |
| Fair Value | [5],[8],[9],[10],[12],[13],[20],[21] | \$ 5,798,710 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Airwavz](#)
[Solutions Inc. |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)

[9.23% | S + 4.50% |](#)
[1.00% Floor | 03/](#)
[31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.23% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 4.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Mar. 31, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (27,846) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (40,796) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Airwavz](#)
[Solutions Inc. |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 9.23% | S + 4.50%](#)
[| 1.00% Floor | 03/](#)
[31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.23% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 4.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Mar. 31, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (9,752) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (13,055) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Airwavz
Solutions Inc. |
Digital
Infrastructure &
Services | Term
Loan | 9.23% | S +
4.50% | 1.00%
Floor | 03/31/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[18] | 9.23% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[18] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[18] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18] | Mar. 31, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[18] | \$ 5,221,919 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18] | 5,143,907 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18] | \$ 5,117,480 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | American
Physician Partners
LLC | Healthcare
& HCIT | Delayed
Draw Term Loan |
14.67% | S +
6.75% | 3.50% PIK
| 1.00% Floor | 02/
15/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|--------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[20] | 14.67% |
|-------------------------------------------|--------------------------|--------|

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[20] | 6.75% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[20] | 3.50% |
| rate, Paid in kind | | |
| Investment, Interest | [2],[3],[5],[8],[9],[20] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[20] | Feb. 15, 2023 |
| Funded Par | [2],[3],[5],[8],[9],[20] | \$ 210,956 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[20] | 207,763 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 198,310 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
[& HCIT | Delayed](#)
[Draw Term Loan |](#)
[14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023 | One](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-------------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[16],[22] | 14.67% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[16],[22] | 6.75% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16],[22] | 3.50% |
| rate, Paid in kind | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Feb. 15, 2023 |
| Funded Par | [2],[3],[5],[8],[9],[16],[22] | \$ 1,044,619 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 1,033,760 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 885,314 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)

Debt | American
Physician Partners
LLC | Healthcare
& HCIT | Revolver
| 14.67% | S +
6.75% | 3.50% PIK
| 1.00% Floor | 02/
15/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20] | 14.67% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[20] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20] | Feb. 15, 2023 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20] | \$ 346,322 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20] | 344,287 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20] | \$ 278,612 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | American
Physician Partners
LLC | Healthcare
& HCIT | Term
Loan | 14.67% | S +
6.75% | 3.50% PIK
| 1.00% Floor | 02/
15/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------|--------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9] | 14.67% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9] | 3.50% |

| | | |
|--------------------------------------------------|---------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9] | 1.00% |
| Maturity | [2],[3],[5],[8],[9] | Feb. 15, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9] | \$ 5,569,954 |
| Cost | [2],[3],[5],[8],[9] | 5,360,739 |
| Fair Value | [2],[3],[5],[8],[9] | \$ 4,720,536 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | American Physician Partners LLC | Healthcare & HCIT | Term Loan | 14.67% | S + 6.75% | 3.50% PIK | 1.00% Floor | 02/15/2023 | One](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 14.67% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 6.75% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[16],[22] | 3.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Feb. 15, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 2,223,081 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 2,143,812 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 1,884,061 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | American Physician Partners LLC | Healthcare & HCIT | Term Loan | 14.67% | S + 6.75% | 3.50% PIK](#)

[| 1.00% Floor | 02/](#)

[15/2023 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[22] | 14.67% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22] | 6.75% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[22] | 3.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[22] | Feb. 15, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | \$ 1,197,659 |
| Cost | [2],[3],[5],[8],[9],[22] | 1,156,370 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 1,015,016 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Analogic
Corporation |
Healthcare & HCIT
| Revolver | 9.66% |
L + 5.25% | 1.00%
Floor | 06/22/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 9.66% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Jun. 22, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 189,444 |
| Cost | [2],[3],[5],[8],[9],[20] | 189,049 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 181,958 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Analogic](#)
[Corporation |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[9.66% | L + 5.25%](#)
[| 1.00% Floor | 06/](#)
[22/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18] | 9.66% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18] | Jun. 22, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18] | \$ 2,074,722 |
| Cost | [2],[3],[5],[8],[9],[16],[18] | 2,063,433 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18] | \$ 2,002,107 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avalara Inc |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 12.64% | S +](#)
[7.25% | 0.75%](#)
[Floor | 10/19/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.64% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 7.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Oct. 19, 2028 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (22,576) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avalara Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.64% | S +](#)
[7.25% | 0.75%](#)
[Floor | 10/19/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 12.64% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 7.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Oct. 19, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 10,653,748 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 10,428,176 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18] | \$ 10,653,748 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avalara Inc.](#)
[| Software & Tech](#)
[Services | Revolver](#)
[| 11.83% | S +](#)
[7.25% | 0.75%](#)
[Floor | 10/19/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 11.83% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 7.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Oct. 19, 2028 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Cost | [2],[3],[5],[8],[9],[20],[21] | \$ (25,767) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (26,634) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Avalara Inc. Software & Tech Services Term Loan 11.83% S + 7.25% 0.75% Floor 10/19/2028 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 11.83% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 7.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Oct. 19, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 10,653,748 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 10,396,078 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 10,387,404 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Avant Communications LLC Digital Infrastructure & Services Revolver 10.23% S + 5.50% 1.00% Floor 11/30/2026 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.23% |

| | | |
|--------------------------------------|-------------------------------|---------------|
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Nov. 30, 2026 |
| Funded Par | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (8,944) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avant](#)
[Communications](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.23% | S +](#)
[5.50% | 1.00%](#)
[Floor | 11/30/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-------------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[16],[22] | 10.23% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[16],[22] | 5.50% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Nov. 30, 2026 |
| Funded Par | [2],[3],[5],[8],[9],[16],[22] | \$ 11,226,016 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 11,037,593 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 11,226,016 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avetta LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.16% | L +](#)

[5.75% | 1.00%](#)
[Floor | 04/10/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.16% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Apr. 10, 2024 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | \$ (2,142) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (2,472) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Revolver
| 10.72% | S +
5.25% | 1.00%
Floor | 04/10/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.72% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Apr. 10, 2024 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (889) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (1,236) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Term](#)

[Loan 2 | 10.16% | L](#)
[+ 5.75% | 1.00%](#)
[Floor | 04/10/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 10.16% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Apr. 10, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 4,196,029 |
| Cost | [2],[3],[5],[8],[9],[16] | 4,171,041 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 4,175,049 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Term
Loan 2 | 10.72% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 04/10/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 10.72% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Apr. 10, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 4,163,332 |
| Cost | [5],[8],[10],[12],[13],[16] | 4,152,767 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 4,152,924 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avetta LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan 3 | 10.16% | L](#)
[+ 5.75% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18] | 10.16% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18] | Apr. 10, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18] | \$ 3,187,003 |
| Cost | [2],[3],[5],[8],[9],[16],[18] | 3,161,068 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18] | \$ 3,171,068 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avetta LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan 3 | 10.72% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 10.72% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Apr. 10, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 6,717,196 |
| Cost | [5],[8],[10],[12],[13],[17] | 6,690,803 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17] | \$ 6,700,403 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien</u> <u>Senior Secured</u> <u>Debt Avetta LLC </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 10.16% L</u> <u>+ 5.75% 1.00%</u> <u>Floor 04/10/2024</u> | | |
| <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[22] | 10.16% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[22] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | Apr. 10, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 6,768,472 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 6,704,614 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 6,734,630 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Term
Loan | 10.72% | S +
5.25% | 1.00%
Floor | 04/10/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[16],[18] | 10.72% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[8],[10],[12],[13],[16],[18] | 5.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[8],[10],[12],[13],[16],[18] | 1.00% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Apr. 10, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 3,161,974 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 3,151,010 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18] | \$ 3,154,069 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | BAART](#)
[Programs Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan | 9.73%](#)
[| L + 5.00%](#)
[1.00% Floor | 06/](#)
[11/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[20],[29] | 9.73% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[20],[29] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[20],[29] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[20],[29] | Jun. 11, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[20],[29] | \$ 3,913,117 |
| Cost | [2],[3],[5],[8],[9],[16],[20],[29] | 3,859,734 |
| Fair Value | [2],[3],[5],[8],[9],[16],[20],[29] | \$ 3,596,122 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | BAART](#)
[Programs Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[9.73% | L + 5.00%](#)
[| 1.00% Floor | 06/](#)
[11/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22],[29] | 9.73% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22],[29] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22],[29] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22],[29] | Jun. 11, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22],[29] | \$ 4,721,880 |
| Cost | [2],[3],[5],[8],[9],[16],[22],[29] | 4,688,869 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22],[29] | \$ 4,497,591 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | BSI2 Hold Nettle LLC | Software & Tech Services | Revolver | 10.07% | S + 4.75% | 0.75% Floor | 06/30/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 10.07% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 4.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20] | Jun. 30, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 294,461 |
| Cost | [5],[8],[10],[12],[13],[20] | 287,414 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 284,155 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | BSI2 Hold Nettle LLC | Software & Tech Services | Term](#)

[Loan | 10.09% | S +
4.75% | 0.75%
Floor | 06/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18] | 10.09% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18] | 4.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[17],[18] | Jun. 30, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[18] | \$ 4,664,266 |
| Cost | [5],[8],[10],[12],[13],[17],[18] | 4,608,451 |
| Fair Value | [5],[8],[10],[12],[13],[17],[18] | \$ 4,582,642 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BV EMS
Buyer Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.18% | S +
5.75% | 1.00%
Floor | 11/23/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 10.18% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Nov. 23, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 764,792 |
| Cost | [2],[3],[5],[8],[9],[20] | 703,741 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 641,249 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | BV EMS](#)
[Buyer Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 11/23/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[22] | 10.17% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[22] | Nov. 23, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | \$ 3,520,986 |
| Cost | [2],[3],[5],[8],[9],[22] | 3,420,849 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 3,397,752 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bonterra](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.98% | L +](#)
[6.25% | 0.75%](#)
[Floor | 09/08/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21],[30] | 10.98% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21],[30] | 6.25% |

| | | |
|--------------------------------------------------|------------------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21],[30] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21],[30] | Sep. 08, 2027 |
| Cost | [2],[3],[5],[8],[9],[20],[21],[30] | \$ (17,010) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21],[30] | \$ (68,655) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bonterra LLC | Software & Tech Services | Revolver | 10.98% | L + 6.25% | 0.75% Floor | 09/08/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[30] | 10.98% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[30] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[30] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[30] | Sep. 08, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[30] | \$ 428,359 |
| Cost | [2],[3],[5],[8],[9],[20],[30] | 414,759 |
| Fair Value | [2],[3],[5],[8],[9],[20],[30] | \$ 390,927 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bonterra LLC | Software & Tech Services | Revolver | 12.79% | S + 7.25% | 0.75% Floor | 09/08/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.79% |
|------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 7.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Sep. 08, 2027 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (11,489) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (20,156) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bonterra LLC | Software & Tech Services | Term Loan 2 | 13.40% | S + 8.00% | 0.75% Floor | 09/08/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 12.79% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 7.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18],[26] | Sep. 08, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 15,944,506 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 15,792,307 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 15,665,477 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Bonterra LLC | Software & Tech Services | Term Loan | 10.98% | L + 6.25% | 0.75% Floor | 09/08/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[18],[22],[30] | 10.98% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[18],[22],[30] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[18],[22],[30] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[18],[22],[30] | Sep. 08, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[18],[22],[30] | \$ 15,595,728 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[18],[22],[30] | 15,416,612 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[18],[22],[30] | \$ 15,088,867 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Term Loan |
13.40% | 8.00%
PIK | 0.75% Floor |
09/08/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13] | 13.40% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13] | 8.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13] | Sep. 08, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13] | \$ 2,623,369 |
| <u>Cost</u> | [5],[8],[10],[12],[13] | 2,584,019 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13] | \$ 2,623,369 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bridgepointe

Technologies LLC |
 Digital
 Infrastructure &
 Services | Delayed
 Draw Term Loan 2
 | 10.48% | S +
 6.50% | 1.00%
 Floor | 12/31/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest</u> rate | [2],[3],[5],[8],[9],[16],[22],[25] | 10.48% |
| <u>Investment, Basis</u> spread, Variable rate | [2],[3],[5],[8],[9],[16],[22],[25] | 6.50% |
| <u>Investment, Interest</u> rate, Floor | [2],[3],[5],[8],[9],[16],[22],[25] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[22],[25] | Dec. 31, 2027 |
| <u>Funded Par</u> Amount | [2],[3],[5],[8],[9],[16],[22],[25] | \$ 3,887,472 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[22],[25] | 3,843,407 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[22],[25] | \$ 3,751,411 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.33% | S +
6.50% | 1.00%
Floor | 12/31/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest</u> rate | [2],[3],[5],[8],[9],[16],[20] | 10.33% |
| <u>Investment, Basis</u> spread, Variable rate | [2],[3],[5],[8],[9],[16],[20] | 6.50% |
| <u>Investment, Interest</u> rate, Floor | [2],[3],[5],[8],[9],[16],[20] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[20] | Dec. 31, 2027 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[20] | \$ 2,867,063 |
| Cost | [2],[3],[5],[8],[9],[16],[20] | 2,762,979 |
| Fair Value | [2],[3],[5],[8],[9],[16],[20] | \$ 2,730,229 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Bridgepointe Technologies LLC Digital Infrastructure & Services Delayed Draw Term Loan 10.48% S + 6.50% 1.00% Floor 12/31/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[18] | 10.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18] | Dec. 31, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 2,765,645 |
| Cost | [2],[3],[5],[8],[9],[18] | 2,743,404 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 2,661,933 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Bridgepointe Technologies LLC Digital Infrastructure & Services Revolver 10.48% S + 6.50% 1.00% Floor 12/31/2027 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Dec. 31, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (13,012) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (29,156) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan 2 | 10.48% | S
+ 6.50% | 1.00%
Floor | 12/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[22] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[22] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[22] | Dec. 31, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 4,753,445 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[22] | 4,671,568 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 4,575,191 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bridgepointe

[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.33% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.33% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Dec. 31, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 2,294,250 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 2,203,018 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 2,208,215 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Brightspot](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 11.99% | S +](#)
[6.50% | 0.75%](#)
[Floor | 11/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.99% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Nov. 16, 2027 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (9,477) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (17,007) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Brightspot](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan 2 | 11.99% | S](#)
[+ 6.50% | 0.75%](#)
[Floor | 11/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 11.99% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Nov. 16, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 5,215,571 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 5,142,922 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18] | \$ 5,085,182 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Brightspot](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.99% | S +](#)
[6.50% | 0.75%](#)
[Floor | 11/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 11.99% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 6.50% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[18] | Nov. 16, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 1,448,598 |
| Cost | [5],[8],[10],[12],[13],[18] | 1,416,432 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 1,412,383 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt |](#)
[BusinesSolver.com Inc | Software & Tech Services |](#)
[Delayed Draw Term Loan |](#)
[10.99% | S + 5.50% | 0.75%](#)
[Floor | 12/01/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 10.99% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20] | Dec. 01, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 168,604 |
| Cost | [5],[8],[10],[12],[13],[20] | 161,026 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 168,604 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt |](#)
[BusinesSolver.com Inc | Software & Tech Services |](#)
[Term Loan |](#)
[10.99% | S + 5.50% | 0.75%](#)
[Floor | 12/01/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[18] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[18] | Dec. 01, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 7,269,263 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[18] | 7,218,080 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 7,251,090 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Caregiver 2
Inc | Healthcare &
HCIT | Delayed
Draw Term Loan |
10.01% | L +
5.25% | 1.00%
Floor | 07/24/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[22] | 10.01% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[22] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 1,558,643 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 1,537,782 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 1,469,021 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured

[Debt | Caregiver 2](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[10.01% | L +](#)
[5.25% | 1.00%](#)
[Floor | 07/24/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18] | 10.01% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18] | Jul. 24, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 4,672,010 |
| Cost | [2],[3],[5],[8],[9],[18] | 4,621,799 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 4,403,370 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Caregiver 2](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[10.01% | L +](#)
[5.25% | 1.00%](#)
[Floor | 07/24/2025 |](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18] | 10.01% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18] | Jul. 24, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 670,584 |
| Cost | [2],[3],[5],[8],[9],[18] | 663,377 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 632,026 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Caregiver 2 Inc Healthcare & HCIT Term Loan 9.69% (L + 5.25% 1.00% Floor 07/24/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[22] | 9.69% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[22] | Jul. 24, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | \$ 640,028 |
| Cost | [2],[3],[5],[8],[9],[22] | 630,459 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 603,227 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Cerifi LLC Services Revolver 11.17% S + 5.75% 1.00% Floor 04/01/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 11.17% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Apr. 01, 2027 |

| | | |
|--------------------------|-----------------------------|------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20] | \$ 369,264 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 353,028 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 352,647 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Cerifi LLC | Services | Term Loan | 11.18% | S + 5.75% | 1.00%
Floor | 03/31/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[18],[26] | 11.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[18],[26] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[18],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[18],[26] | Mar. 31, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[18],[26] | \$ 15,945,468 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[18],[26] | 15,691,816 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[18],[26] | \$ 15,706,286 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Choice Health At Home LLC | Healthcare & HCIT | Delayed Draw Term Loan | 10.14% | L + 6.00% | 1.00%
Floor | 12/29/2026

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------|-------------------------------|--------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[20] | 10.14% |
|---------------------------------|-------------------------------|--------|

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[20] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[20] | Dec. 29, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[20] | \$ 988,121 |
| Cost | [2],[3],[5],[8],[9],[16],[20] | 968,239 |
| Fair Value | [2],[3],[5],[8],[9],[16],[20] | \$ 895,779 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Choice
Health At Home
LLC | Healthcare
& HCIT | Term
Loan | 10.14% | L
+ 6.00% | 1.00%
Floor | 12/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.14% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Dec. 29, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 2,677,708 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 2,644,479 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 2,557,211 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coding
Solutions
Acquisition Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.82%](#)

[| S + 5.50% | 0.75%](#)

[Floor | 05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.82% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | May 11, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (15,076) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (62,111) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coding
Solutions
Acquisition Inc |
Healthcare & HCIT
| Revolver | 9.82% |
S + 5.50% | 0.75%
Floor | 05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 9.82% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20] | May 11, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 159,072 |
| Cost | [2],[3],[5],[8],[9],[20] | 145,189 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 121,292 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Coding](#)
[Solutions](#)
[Acquisition Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[9.82% | S + 5.50% |](#)
[0.75% Floor | 05/](#)
[11/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-------------------------------|--------------|
| Investment interest | [2],[3],[5],[8],[9],[18],[22] | 9.82% |
| rate | | |
| Investment, Basis | [2],[3],[5],[8],[9],[18],[22] | 5.50% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | May 11, 2028 |
| Funded Par | [2],[3],[5],[8],[9],[18],[22] | \$ 5,516,636 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 5,417,625 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 5,254,596 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Coding](#)
[Solutions](#)
[Acquisition Inc |](#)
[Healthcare | Term](#)
[Loan | 11.40% | S +](#)
[6.00% | 0.75%](#)
[Floor | 05/11/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-----------------------------|--------------|
| Investment interest | [5],[8],[10],[12],[13],[18] | 11.40% |
| rate | | |
| Investment, Basis | [5],[8],[10],[12],[13],[18] | 6.00% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [5],[8],[10],[12],[13],[18] | 0.75% |
| rate, Floor | | |
| Maturity | [3],[5],[8],[10],[13],[18] | May 11, 2028 |

| | | |
|--------------------------|----------------------------|------------|
| <u>Funded Par Amount</u> | [3],[5],[8],[10],[13],[18] | \$ 778,687 |
| <u>Cost</u> | [3],[5],[8],[10],[13],[18] | 759,242 |
| <u>Fair Value</u> | [3],[5],[8],[10],[13],[18] | \$ 759,220 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.93%
| S + 5.25% | 1.00%
Floor | 09/16/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[22] | 9.93% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[22] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[22] | Sep. 16, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[22] | \$ 2,034,120 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[22] | 2,003,449 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[22] | \$ 1,948,384 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.93%
| S + 5.75% | 1.00%
Floor | 09/16/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.93% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Sep. 16, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (55,320) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (87,363) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Community Based Care Acquisition Inc | Healthcare & HCIT | Revolver | 9.93% | S + 5.25% | 1.00% Floor | 09/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.93% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Sep. 16, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (13,669) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (34,553) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Community Based Care Acquisition Inc | Healthcare & HCIT](#)

[Term Loan](#) |
9.93% | S + 5.25% |
1.00% Floor | 09/
16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 9.93% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Sep. 16, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 5,288,695 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 5,203,277 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 5,077,147 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Community Based Care Acquisition Inc | Healthcare | Delayed Draw Term Loan](#) |
10.74% | S + 5.25% | 1.00% Floor | 09/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 10.74% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[17] | Sep. 16, 2027 |
| Funded Par Amount | [3],[5],[8],[10],[13],[17] | \$ 2,127,738 |
| Cost | [3],[5],[8],[10],[13],[17] | 2,101,193 |

[Fair Value](#) [3],[5],[8],[10],[13],[17] \$ 2,095,822

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare |
Delayed Draw
Term Loan |
11.04% | S +
5.50% | 1.00%
Floor | 09/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [5],[8],[10],[12],[13],[17],[20] 11.04%

[Investment, Basis spread, Variable rate](#) [5],[8],[10],[12],[13],[17],[20] 5.50%

[Investment, Interest rate, Floor](#) [5],[8],[10],[12],[13],[17],[20] 1.00%

[Maturity](#) [3],[5],[8],[10],[13],[17],[20] Sep. 16, 2027

[Funded Par Amount](#) [3],[5],[8],[10],[13],[17],[20] \$ 973,786

[Cost](#) [3],[5],[8],[10],[13],[17],[20] 926,959

[Fair Value](#) [3],[5],[8],[10],[13],[17],[20] \$ 944,666

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare |
Revolver | 10.74% |
S + 5.25% | 1.00%
Floor | 09/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [5],[8],[10],[12],[13],[20],[21] 10.74%

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[20],[21] | Sep. 16, 2027 |
| Funded Par Amount | [3],[5],[8],[10],[13],[20],[21] | \$ 0 |
| Cost | [3],[5],[8],[10],[13],[20],[21] | (11,562) |
| Fair Value | [3],[5],[8],[10],[13],[20],[21] | \$ (12,957) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Community Based Care Acquisition Inc | Healthcare | Term Loan | 10.67% | S + 5.25% | 1.00% Floor | 09/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 10.67% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[16],[17] | Sep. 16, 2027 |
| Funded Par Amount | [3],[5],[8],[10],[13],[16],[17] | \$ 5,248,528 |
| Cost | [3],[5],[8],[10],[13],[16],[17] | 5,175,941 |
| Fair Value | [3],[5],[8],[10],[13],[16],[17] | \$ 5,169,800 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Community Brands Parentco LLC | Software & Tech Services | Delayed Draw Term Loan |](#)

[11.02% | S +](#)
[5.50% | 0.75%](#)
[Floor | 02/24/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.02% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Feb. 24, 2028 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (6,175) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (8,344) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Brands Parentco
LLC | Software &
Tech Services |
Revolver | 11.02% |
S + 5.50% | 0.75%
Floor | 02/24/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.02% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Feb. 24, 2028 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (6,183) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (8,344) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community](#)

Brands Parentco
 LLC | Software &
 Tech Services |
 Term Loan |
 11.02% | S +
 5.50% | 0.75%
 Floor | 02/24/2028

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17] | 11.02% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17] | Feb. 24, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 6,986,141 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17] | 6,878,338 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 6,846,418 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coretelligent Intermediate LLC | Digital Infrastructure & Services | Delayed Draw Term Loan |
10.23% | L + 5.50% | 1.00%
Floor | 10/21/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[22] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[22] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[22] | Oct. 21, 2027 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[22] | \$ 1,918,917 |
| Cost | [2],[3],[5],[8],[9],[20],[22] | 1,894,363 |
| Fair Value | [2],[3],[5],[8],[9],[20],[22] | \$ 1,824,177 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coretelligent Intermediate LLC Digital Infrastructure & Services Revolver 12.00% P + 4.50% 1.00% Floor 10/21/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 12.00% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 4.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Oct. 21, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 126,642 |
| Cost | [2],[3],[5],[8],[9],[20] | 111,317 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 91,816 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coretelligent Intermediate LLC Digital Infrastructure & Services Term Loan 10.23% L + 5.50% 1.00% Floor 10/21/2027 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 10.23% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Oct. 21, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 7,948,819 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 7,852,631 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 7,730,226 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coupa Holdings LLC | Software & Tech Services | Delayed Draw Term Loan | 12.82% | S + 7.50% | 0.75% Floor | 02/27/2030](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.82% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 7.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Feb. 27, 2030 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (11,850) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Coupa Holdings LLC | Software & Tech Services | Revolver | 12.82% | S + 7.50% | 0.75% Floor | 02/27/2029](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 12.82% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Feb. 27, 2029 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (18,147) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (1,815) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Coupa
Holdings LLC |
Software & Tech
Services | Term
Loan | 12.82% | S +
7.50% | 0.75%
Floor | 02/27/2030

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 12.82% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 7.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17],[26] | Feb. 27, 2030 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 10,617,824 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 10,360,131 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 10,591,279 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Datacor Inc |
Software & Tech

[Services | Delayed](#)
[Draw Term Loan |](#)
[11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 12/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[9],[10],[12],[13],[17],[26] | 11.17% |
| Investment, Basis spread, Variable rate | [5],[9],[10],[12],[13],[17],[26] | 5.75% |
| Investment, Interest rate, Floor | [5],[9],[10],[12],[13],[17],[26] | 1.00% |
| Maturity | [5],[9],[10],[12],[13],[17],[26] | Dec. 29, 2025 |
| Funded Par Amount | [5],[9],[10],[12],[13],[17],[26] | \$ 2,545,283 |
| Cost | [5],[9],[10],[12],[13],[17],[26] | 2,516,025 |
| Fair Value | [5],[9],[10],[12],[13],[17],[26] | \$ 2,507,104 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Datacor Inc |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 12/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.17% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Dec. 29, 2025 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (5,742) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (9,658) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Datacor Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 12/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 11.17% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Dec. 29, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 14,277,103 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 14,081,683 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 14,062,946 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Degreed Inc](#)
[| Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.92% | S +](#)
[5.50% | 1.00% PIK](#)
[| 1.00% Floor | 05/](#)
[29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |

| | | |
|----------------------------|----------------------------------|--------------|
| Maturity | [5],[8],[10],[12],[13],[20],[21] | May 29, 2026 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (9,375) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (19,825) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Degreed Inc](#)
[| Software & Tech](#)
[Services | Revolver](#)
[| 10.92% | S +](#)
[5.50% | 1.50% PIK](#)
[| 1.00% Floor | 05/](#)
[29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.92% |
|-------------------------------------------------------------|----------------------------------|--------|

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|-------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
|-----------------------------------------------------------------------------------------------|----------------------------------|-------|

| | | |
|----------------------------------------------------------------------------|----------------------------------|-------|
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[20],[21] | 1.50% |
|----------------------------------------------------------------------------|----------------------------------|-------|

| | | |
|---------------------------------------------------------------------|----------------------------------|-------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
|---------------------------------------------------------------------|----------------------------------|-------|

| | | |
|----------------------------|----------------------------------|--------------|
| Maturity | [5],[8],[10],[12],[13],[20],[21] | May 29, 2026 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | \$ (1,070) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (10,445) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Degreed Inc](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan 2 | 10.92% | S](#)
[+ 5.50% | 1.50%](#)
[PIK | 1.00% Floor |](#)
[05/29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 10.92% |
|-------------------------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|--------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[18] | 1.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18] | May 29, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 2,819,182 |
| Cost | [5],[8],[10],[12],[13],[18] | 2,804,623 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 2,748,703 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Degreed Inc | Software & Tech Services | Term Loan | 10.92% | S + 5.50% | 1.50% PIK | 1.00% Floor | 05/29/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[18] | 1.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18] | May 29, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 5,220,417 |
| Cost | [5],[8],[10],[12],[13],[18] | 5,203,825 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 5,089,906 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Delaware Valley](#)

[Management](#)
[Holdings Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan | L +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[24] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[24] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[24] | Mar. 21, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[24] | \$ 368,816 |
| Cost | [2],[3],[5],[8],[9],[24] | 336,057 |
| Fair Value | [2],[3],[5],[8],[9],[24] | \$ 236,964 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)
[Valley](#)
[Management](#)
[Holdings Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan | L +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024 |](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21],[24] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21],[24] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21],[24] | Mar. 21, 2024 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21],[24] | \$ 65,913 |
| Cost | [2],[3],[5],[8],[9],[20],[21],[24] | 58,267 |
| Fair Value | [2],[3],[5],[8],[9],[20],[21],[24] | \$ (178,955) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Delaware Valley Management Holdings Inc Healthcare & HCIT Revolver L + 6.25% 1.00% Floor 03/21/2024 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[24] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[24] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[24] | Mar. 21, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[24] | \$ 537,691 |
| Cost | [2],[3],[5],[8],[9],[24] | 534,876 |
| Fair Value | [2],[3],[5],[8],[9],[24] | \$ 345,466 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Delaware Valley Management Holdings Inc Healthcare & HCIT Term Loan L + 6.25% 1.00% Floor 03/21/2024 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[24] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[24] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[24] | Mar. 21, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[24] | \$ 3,457,825 |
| Cost | [2],[3],[5],[8],[9],[24] | 3,438,961 |
| Fair Value | [2],[3],[5],[8],[9],[24] | \$ 2,221,653 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Delaware Valley Management Holdings, Inc | Healthcare | Term Loan | S + 6.25% | 1.00% Floor | 03/21/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[24],[28] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[24],[28] | 6.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[24],[28] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[24] | Mar. 21, 2024 |
| Funded Par Amount | [3],[5],[8],[10],[13],[24] | \$ 3,837,172 |
| Cost | [3],[5],[8],[10],[13],[24] | 3,483,522 |
| Fair Value | [3],[5],[8],[10],[13],[24] | \$ 2,290,408 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Delaware Valley Management](#)

[Holdings, Inc. |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[24],[28] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[24],[28] | 6.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[24],[28] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[20],[24] | Mar. 21, 2024 |
| Funded Par Amount | [3],[5],[8],[10],[13],[20],[24] | \$ 601,414 |
| Cost | [3],[5],[8],[10],[13],[20],[24] | 562,428 |
| Fair Value | [3],[5],[8],[10],[13],[20],[24] | \$ 358,977 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)
[Valley](#)
[Management](#)
[Holdings, Inc. |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[24],[28] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[24],[28] | 6.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[24],[28] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[24] | Mar. 21, 2024 |

| | | |
|--------------------------|----------------------------|------------|
| <u>Funded Par Amount</u> | [3],[5],[8],[10],[13],[24] | \$ 403,913 |
| <u>Cost</u> | [3],[5],[8],[10],[13],[24] | 354,753 |
| <u>Fair Value</u> | [3],[5],[8],[10],[13],[24] | \$ 241,096 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings, Inc. |
Healthcare |
Revolver | S +
6.25% | 1.00%
Floor | 03/21/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[24],[28] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[24],[28] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[24],[28] | 1.00% |
| <u>Maturity</u> | [3],[5],[8],[10],[13],[24] | Mar. 21, 2024 |
| <u>Funded Par Amount</u> | [3],[5],[8],[10],[13],[24] | \$ 596,651 |
| <u>Cost</u> | [3],[5],[8],[10],[13],[24] | 536,195 |
| <u>Fair Value</u> | [3],[5],[8],[10],[13],[24] | \$ 356,141 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Dillon
Logistics Inc |
Services | Revolver
| P + 6.00% | 2.00%
Floor | 12/11/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------|-----------------------------|-------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[24] | 0.00% |
|---------------------------------|-----------------------------|-------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[24] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[24] | 2.00% |
| Maturity | [5],[8],[10],[12],[13],[24] | Dec. 11, 2023 |
| Funded Par Amount | [5],[8],[10],[12],[13],[24] | \$ 912,327 |
| Cost | [5],[8],[10],[12],[13],[24] | 777,003 |
| Fair Value | [5],[8],[10],[12],[13],[24] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Dillon
Logistics Inc |
Services | Term
Loan | P + 6.00% |
2.00% Floor | 12/
11/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[24] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[24] | 2.00% |
| Maturity | [5],[8],[10],[12],[13],[24] | Dec. 11, 2023 |
| Funded Par Amount | [5],[8],[10],[12],[13],[24] | \$ 3,132,077 |
| Cost | [5],[8],[10],[12],[13],[24] | 2,555,566 |
| Fair Value | [5],[8],[10],[12],[13],[24] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Dispatch
Track LLC |
Software & Tech
Services | Revolver
| 9.92% | S + 4.50%
| 1.00% Floor | 12/
17/2026](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 9.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Dec. 17, 2026 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (1,126) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (2,264) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Dispatch
Track LLC |
Software & Tech
Services | Term
Loans | 9.92% | S +
4.50% | 1.00%
Floor | 12/17/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17] | 9.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17] | 4.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17] | Dec. 17, 2026 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 9,849,936 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17] | 9,804,985 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 9,776,062 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt |
Engage2Excel Inc |

[Services | Revolver](#)
[| 12.69% | S + 7.25](#)
[| 1.00% Floor | 02/](#)
[15/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13] | 12.69% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13] | 7.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13] | 1.00% |
| Maturity | [5],[8],[10],[12],[13] | Feb. 15, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13] | \$ 379,732 |
| Cost | [5],[8],[10],[12],[13] | 376,266 |
| Fair Value | [5],[8],[10],[12],[13] | \$ 377,833 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt |](#)
[Engage2Excel Inc |](#)
[Services | Term](#)
[Loan | 12.74% | S +](#)
[7.25 | 1.00% Floor |](#)
[02/15/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 12.74% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 7.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Feb. 15, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 2,958,699 |
| Cost | [5],[8],[10],[12],[13],[16] | 2,891,089 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 2,943,906 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt |](#)
[Engage2Excel Inc |](#)
[Services | Term](#)
[Loan | 12.74% | S +](#)
[7.25 | 1.00% Floor |](#)
[02/15/2024 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 12.74% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 7.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Feb. 15, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 1,026,883 |
| Cost | [5],[8],[10],[12],[13],[16] | 1,019,180 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 1,021,748 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | EvolveIP](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.54% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/07/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9] | 10.54% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9] | 1.00% |
| Maturity | [2],[3],[5],[8],[9] | Jun. 07, 2025 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------|
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9] | \$ 111,106 |
| <u>Cost</u> | [2],[3],[5],[8],[9] | 110,897 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9] | \$ 108,051 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien Senior Secured Debt EvolveIP LLC Digital Infrastructure & Services Revolver 10.23% S + 5.50% 1.00%</u> <u>Floor 06/07/2025</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20] | 10.23% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20] | Jun. 07, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20] | \$ 148,331 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20] | 147,270 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20] | \$ 132,742 |
| <u>Investment, Identifier [Axis]:</u> <u>U.S. Corporate Debt 1st Lien Senior Secured Debt EvolveIP LLC Digital Infrastructure & Services Term Loan 10.54% S + 5.50% 1.00%</u> <u>Floor 06/07/2025</u> <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16] | 10.54% |

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Jun. 07, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 6,434,309 |
| Cost | [2],[3],[5],[8],[9],[16] | 6,420,987 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 6,257,365 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FH MD
Buyer Inc |
Healthcare & HCIT
| Term Loan |
9.38% | L + 5.00%
| 0.75% Floor | 07/
22/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 9.38% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Jul. 22, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 5,465,408 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 5,417,025 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 5,246,792 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FH MD
Buyer Inc |
Healthcare | Term
Loan | 10.43% | S +
5.00% | 0.75%
Floor | 07/22/2028](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17] | 10.43% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17] | 0.75% |
| <u>Maturity</u> | [3],[5],[8],[10],[13],[16],[17] | Jul. 22, 2028 |
| <u>Funded Par Amount</u> | [3],[5],[8],[10],[13],[16],[17] | \$ 5,423,899 |
| <u>Cost</u> | [3],[5],[8],[10],[13],[16],[17] | 5,382,280 |
| <u>Fair Value</u> | [3],[5],[8],[10],[13],[16],[17] | \$ 5,125,584 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | FirstLight
Holdco Inc |
Digital
Infrastructure &
Services | Term
Loan | 9.50% | S +
4.00% | 1.00%
Floor | 07/23/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17] | 9.50% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17] | 4.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17] | Jul. 23, 2025 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 6,117,743 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17] | 6,010,509 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 5,964,799 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien

[Senior Secured](#)
[Debt | Foundation](#)
[Risk Partners Corp](#)
[| Financials |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.49% | S +](#)
[6.00% | 0.75%](#)
[Floor | 10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 11.49% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[18] | Oct. 29, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 2,106,090 |
| Cost | [5],[8],[10],[12],[13],[18] | 2,093,956 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 2,058,703 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Foundation](#)
[Risk Partners Corp](#)
[| Financials |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.49% | S +](#)
[6.00% | 0.75%](#)
[Floor | 10/30/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18],[20] | 11.49% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18],[20] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18],[20] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[18],[20] | Oct. 30, 2028 |

| | | |
|--------------------------|----------------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[18],[20] | \$ 2,271,863 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[18],[20] | 2,239,635 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[18],[20] | \$ 2,208,784 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Delayed
Draw Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[22] | 12.98% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[22] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[22] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 810,317 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 801,655 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 775,879 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Revolver |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 12.98% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[20],[21] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (4,821) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (40,421) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare & HCIT | Term Loan | 12.98% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16] | 12.98% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[16] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16] | \$ 1,955,034 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16] | 1,947,826 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16] | \$ 1,871,945 |

Investment, Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[12.98% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026 | Four](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[16] | 12.98% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[16] | 4.50% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16] | 3.75% |
| rate, Paid in kind | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[16] | Jun. 24, 2026 |
| Funded Par | | |
| Amount | [2],[3],[5],[8],[9],[16] | \$ 558,835 |
| Cost | [2],[3],[5],[8],[9],[16] | 552,492 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 535,085 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[12.98% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-------------------------------|--------|
| Investment interest | [2],[3],[5],[8],[9],[16],[18] | 12.98% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[16],[18] | 4.50% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16],[18] | 3.75% |
| rate, Paid in kind | | |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18] | Jun. 24, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18] | \$ 5,347,734 |
| Cost | [2],[3],[5],[8],[9],[16],[18] | 5,290,225 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18] | \$ 5,120,455 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare & HCIT | Term Loan | 12.98% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026 | Three](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18] | 12.98% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [2],[3],[5],[8],[9],[18] | 3.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18] | Jun. 24, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 4,630,385 |
| Cost | [2],[3],[5],[8],[9],[18] | 4,575,902 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 4,433,594 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare & HCIT | Term Loan | 12.98% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026 | Two](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16] | 12.98% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[16] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16] | \$ 725,344 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16] | 714,335 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16] | \$ 694,517 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Delayed Draw
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[26] | 10.04% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[26] | 4.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[26] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[26] | 1.00% |
| <u>Maturity</u> | [3],[5],[8],[10],[13],[26] | Jun. 24, 2026 |
| <u>Funded Par Amount</u> | [3],[5],[8],[10],[13],[26] | \$ 827,376 |
| <u>Cost</u> | [3],[5],[8],[10],[13],[26] | 818,967 |
| <u>Fair Value</u> | [3],[5],[8],[10],[13],[26] | \$ 810,829 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Revolver | 10.04% |](#)
[S + 4.50% | 3.75%](#)
[PIK | 1.00% Floor |](#)
[06/24/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[20],[21] | 3.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[20],[21] | Jun. 24, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[20],[21] | \$ 0 |
| Cost | [3],[5],[8],[10],[13],[20],[21] | (360) |
| Fair Value | [3],[5],[8],[10],[13],[20],[21] | \$ (19,022) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[10.04% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 10.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 4.50% |

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16] | 3.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[16] | Jun. 24, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[16] | \$ 1,995,826 |
| Cost | [3],[5],[8],[10],[13],[16] | 1,995,285 |
| Fair Value | [3],[5],[8],[10],[13],[16] | \$ 1,955,910 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Term Loan | 10.04% | S + 4.50% | 3.75% PIK | 1.00% Floor | 06/24/2026 | Four](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 10.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16] | 3.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[16] | Jun. 24, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[16] | \$ 740,684 |
| Cost | [3],[5],[8],[10],[13],[16] | 733,002 |
| Fair Value | [3],[5],[8],[10],[13],[16] | \$ 725,871 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | GHA Buyer Inc | Healthcare | Term Loan | 10.04% | S + 4.50% | 3.75% PIK](#)

[| 1.00% Floor | 06/](#)

[24/2026 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 10.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16] | 3.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[16] | Jun. 24, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[16] | \$ 570,555 |
| Cost | [3],[5],[8],[10],[13],[16] | 565,435 |
| Fair Value | [3],[5],[8],[10],[13],[16] | \$ 559,144 |

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien](#)

[Senior Secured](#)

[Debt | GHA Buyer](#)

[Inc | Healthcare |](#)

[Term Loan |](#)

[10.04% | S +](#)

[4.50% | 3.75% PIK](#)

[| 1.00% Floor | 06/](#)

[24/2026 | Three](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 10.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 4.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[18] | 3.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[18] | Jun. 24, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[18] | \$ 4,727,863 |
| Cost | [3],[5],[8],[10],[13],[18] | 4,688,955 |

Fair Value [3],[5],[8],[10],[13],[18] \$ 4,633,306

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Two

Summary of
Investment
Holdings [Line
Items]

Investment interest [5],[8],[10],[12],[13],[16],[18] 10.04%
rate

Investment, Basis
spread, Variable [5],[8],[10],[12],[13],[16],[18] 4.50%
rate

Investment, Interest [5],[8],[10],[12],[13],[16],[18] 3.75%
rate, Paid in kind

Investment, Interest [5],[8],[10],[12],[13],[16],[18] 1.00%
rate, Floor

Maturity [3],[5],[8],[10],[13],[16],[18] Jun. 24, 2026

Funded Par
Amount [3],[5],[8],[10],[13],[16],[18] \$ 5,460,104

Cost [3],[5],[8],[10],[13],[16],[18] 5,419,042

Fair Value [3],[5],[8],[10],[13],[16],[18] \$ 5,350,902

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Greenlight
Intermediate II Inc
| Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.96% | S +
5.50% | 0.75%
Floor | 06/01/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[20] | 10.96% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[20] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[20] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[17],[20] | Jun. 01, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[20] | \$ 5,125,123 |
| Cost | [5],[8],[10],[12],[13],[17],[20] | 5,027,113 |
| Fair Value | [5],[8],[10],[12],[13],[17],[20] | \$ 5,091,612 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Greenlight Intermediate II Inc | Digital Infrastructure & Services | Term Loan | 11.07% | S + 5.50% | 0.75% Floor | 06/01/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 11.07% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Jun. 01, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 5,331,605 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 5,243,767 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 5,291,618 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Honor HN Buyer Inc | Healthcare |](#)

[Delayed Draw](#)
[Term Loan |](#)
[11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[26] | 11.29% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[26] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[26] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[17],[26] | Oct. 15, 2027 |
| Funded Par Amount | [3],[5],[8],[10],[13],[17],[26] | \$ 1,642,189 |
| Cost | [3],[5],[8],[10],[13],[17],[26] | 1,619,744 |
| Fair Value | [3],[5],[8],[10],[13],[17],[26] | \$ 1,642,189 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Honor HN](#)

[Buyer Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.54% | S +](#)
[6.00% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[26] | 11.54% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[26] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[26] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[20],[26] | Oct. 15, 2027 |
| Funded Par Amount | [3],[5],[8],[10],[13],[20],[26] | \$ 1,010,639 |
| Cost | [3],[5],[8],[10],[13],[20],[26] | 983,344 |

[Fair Value](#) [3],[5],[8],[10],[13],[20],[26] \$ 1,010,639

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Honor HN
Buyer Inc |
Healthcare |
Revolver | 13.25% |
P + 4.75% | 1.00%
Floor | 10/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[8],[10],[12],[13],[20] 13.25%

[Investment, Basis
spread, Variable
rate](#) [5],[8],[10],[12],[13],[20] 4.75%

[Investment, Interest
rate, Floor](#) [5],[8],[10],[12],[13],[20] 1.00%

[Maturity](#) [3],[5],[8],[10],[13],[20] Oct. 15, 2027

[Funded Par
Amount](#) [3],[5],[8],[10],[13],[20] \$ 38,012

[Cost](#) [3],[5],[8],[10],[13],[20] 33,882

[Fair Value](#) [3],[5],[8],[10],[13],[20] \$ 38,012

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Honor HN
Buyer Inc |
Healthcare | Term
Loan | 11.29% | S +
5.75% | 1.00%
Floor | 10/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[8],[10],[12],[13],[16],[17] 11.29%

[Investment, Basis
spread, Variable
rate](#) [5],[8],[10],[12],[13],[16],[17] 5.75%

[Investment, Interest
rate, Floor](#) [5],[8],[10],[12],[13],[16],[17] 1.00%

| | | |
|-----------------------------------|---------------------------------|---------------|
| Maturity | [3],[5],[8],[10],[13],[16],[17] | Oct. 15, 2027 |
| Funded Par Amount | [3],[5],[8],[10],[13],[16],[17] | \$ 2,597,037 |
| Cost | [3],[5],[8],[10],[13],[16],[17] | 2,561,598 |
| Fair Value | [3],[5],[8],[10],[13],[16],[17] | \$ 2,597,037 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MBS](#)
[Holdings Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 11.17% | L +](#)
[5.75% | 1.00%](#)
[Floor | 04/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [5],[8],[10],[12],[13],[20] 11.17%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [5],[8],[10],[12],[13],[20] 5.75%
[rate](#)

[Investment, Interest](#) [5],[8],[10],[12],[13],[20] 1.00%
[rate, Floor](#)

[Maturity](#) [5],[8],[10],[12],[13],[20] Apr. 16, 2027

[Funded Par](#)
[Amount](#) [5],[8],[10],[12],[13],[20] \$ 155,867

[Cost](#) [5],[8],[10],[12],[13],[20] 144,171

[Fair Value](#) [5],[8],[10],[12],[13],[20] \$ 131,513

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MBS](#)
[Holdings Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 04/16/2027](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | Apr. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 10,284,305 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 10,159,909 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 10,027,197 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MBS
Holdings Inc |
Digital
Infrastructure &
Services | Term
Loan | 11.17% | S +
6.50% | 1.00%
Floor | 04/16/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17] | Apr. 16, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17] | \$ 789,118 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17] | 766,101 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17] | \$ 787,145 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MMP

[Intermediate LLC |](#)
[Consumer Non](#)
[Cyclical | Term](#)
[Loan | 10.13% | L](#)
[+ 5.75% | 1.00%](#)
[Floor | 02/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.13% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Feb. 15, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 8,210,266 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 8,070,540 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 7,922,907 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MMP](#)
[Intermediate LLC |](#)
[Consumer Non-](#)
[Cyclical | Revolver](#)
[| 10.13% | L +](#)
[5.75% | 1.00%](#)
[Floor | 02/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.13% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Feb. 15, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (9,184) |

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21] \$ (19,351)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSM
Acquisitions Inc |
Services | Delayed
Draw Term Loan 2
| 11.50% | S +
6.00% | 1.00%
Floor | 12/09/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 11.50% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Dec. 09, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 365,463 |
| Cost | [5],[8],[10],[12],[13],[17] | 364,235 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 339,881 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSM
Acquisitions Inc |
Services | Delayed
Draw Term Loan |
11.50% | S +
6.00% | 1.00%
Floor | 12/09/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 11.50% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 6.00% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Dec. 09, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 2,982,173 |
| Cost | [5],[8],[10],[12],[13],[17] | 2,946,049 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 2,773,421 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSM Acquisitions Inc | Services | Revolver | 11.50% | S + 6.00% | 1.00% Floor | 12/09/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[27] | 11.50% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[27] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[27] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[27] | Dec. 09, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[27] | \$ 1,225,045 |
| Cost | [5],[8],[10],[12],[13],[27] | 1,211,770 |
| Fair Value | [5],[8],[10],[12],[13],[27] | \$ 1,139,292 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSM Acquisitions Inc | Services | Term Loan | 11.50% | S + 6.00% | 1.00% Floor | 12/09/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 11.50% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Dec. 09, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 8,149,709 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 8,065,820 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 7,579,229 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSP Global Holdings Inc | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.79% | S + 5.25% | 1.00% Floor | 01/25/2027](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18],[20] | 10.79% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18],[20] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18],[20] | Jan. 25, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18],[20] | \$ 610,157 |
| Cost | [5],[8],[10],[12],[13],[18],[20] | 592,496 |
| Fair Value | [5],[8],[10],[12],[13],[18],[20] | \$ 595,128 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | MSP Global Holdings Inc |](#)

[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 10.80% | S +](#)
[5.25% | 1.00%](#)
[Floor | 01/25/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.80% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Jan. 25, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (9,926) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (10,574) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MSP Global](#)
[Holdings Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.80% | S +](#)
[5.25% | 1.00%](#)
[Floor | 01/25/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18] | 10.80% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[18] | Jan. 25, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[18] | \$ 7,811,627 |
| Cost | [5],[8],[10],[12],[13],[17],[18] | 7,716,128 |

[Fair Value](#) [5],[8],[10],[12],[13],[17],[18] \$ 7,713,982

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |
Delayed Draw
Term Loan |
11.21% | S +
5.75% | 0.75%
Floor | 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [5],[8],[10],[12],[13],[16] 11.21%

[Investment, Basis
spread, Variable rate](#) [5],[8],[10],[12],[13],[16] 5.75%

[Investment, Interest rate, Floor](#) [5],[8],[10],[12],[13],[16] 0.75%

[Maturity](#) [3],[5],[8],[10],[13],[16] Sep. 30, 2027

[Funded Par Amount](#) [3],[5],[8],[10],[13],[16] \$ 1,562,299

[Cost](#) [3],[5],[8],[10],[13],[16] 1,525,455

[Fair Value](#) [3],[5],[8],[10],[13],[16] \$ 1,511,524

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |
Revolver | 11.27% |
S + 5.75% | 0.75%
Floor | 09/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest rate](#) [5],[8],[10],[12],[13],[20] 11.27%

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 0.75% |
| Maturity | [3],[5],[8],[10],[13],[20] | Sep. 30, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[20] | \$ 113,909 |
| Cost | [3],[5],[8],[10],[13],[20] | 110,059 |
| Fair Value | [3],[5],[8],[10],[13],[20] | \$ 103,626 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |
Term Loan |
11.52% | S +
5.75% | 0.75%
Floor | 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 11.52% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 0.75% |
| Maturity | [3],[5],[8],[10],[13],[17] | Sep. 30, 2027 |
| Funded Par Amount | [3],[5],[8],[10],[13],[17] | \$ 3,783,058 |
| Cost | [3],[5],[8],[10],[13],[17] | 3,731,943 |
| Fair Value | [3],[5],[8],[10],[13],[17] | \$ 3,660,109 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medsuite
Purchaser LLC |
Healthcare |
Delayed Draw
Term Loan |](#)

[10.17% | S +](#)
[4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 4.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[20],[21] | Oct. 22, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[20],[21] | \$ 0 |
| Cost | [3],[5],[8],[10],[13],[20],[21] | (33,157) |
| Fair Value | [3],[5],[8],[10],[13],[20],[21] | \$ (17,861) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medsuite
Purchaser LLC |
Healthcare |
Revolver | 10.17% |
S + 4.75% | 1.00%
Floor | 10/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 4.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[20],[21] | Oct. 22, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[20],[21] | \$ 0 |
| Cost | [3],[5],[8],[10],[13],[20],[21] | (6,325) |
| Fair Value | [3],[5],[8],[10],[13],[20],[21] | \$ (6,804) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Medsuite](#)
[Purchaser LLC |](#)
[Healthcare | Term](#)
[Loan | 10.17% | S +](#)
[4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------|---------------|
| Investment interest rate | [5],[10],[12],[13],[16],[17] | 10.17% |
| Investment, Basis spread, Variable rate | [5],[10],[12],[13],[16],[17] | 4.75% |
| Investment, Interest rate, Floor | [5],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[16],[17] | Oct. 22, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[16],[17] | \$ 4,746,302 |
| Cost | [3],[5],[8],[10],[13],[16],[17] | 4,702,181 |
| Fair Value | [3],[5],[8],[10],[13],[16],[17] | \$ 4,698,839 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Mr. Greens](#)
[Intermediate LLC |](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.68% | S + 6.25|](#)
[1.00% Floor | 05/](#)
[01/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.68% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | May 01, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

| | | |
|----------------------------|----------------------------------|-------------|
| Cost | [5],[8],[10],[12],[13],[20],[21] | (78,905) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (52,603) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Mr. Greens](#)
[Intermediate LLC |](#)
[Services | Revolver](#)
[| 11.68% | S + 6.25](#)
[| 1.00% Floor | 05/](#)
[01/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.68% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | May 01, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (29,479) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (21,041) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Mr. Greens](#)
[Intermediate LLC |](#)
[Services | Term](#)
[Loan | 11.68% | S +](#)
[6.25 | 1.00% Floor |](#)
[05/01/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[26] | 11.68% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[26] | 6.25% |

| | | |
|--------------------------------------------------|----------------------------------|--------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[26] | May 01, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[26] | \$ 6,296,625 |
| Cost | [5],[8],[10],[12],[13],[17],[26] | 6,118,657 |
| Fair Value | [5],[8],[10],[12],[13],[17],[26] | \$ 6,170,692 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | NI Topco Inc | Digital Infrastructure & Services | Term Loan | 10.99% | S + 5.50% | 0.75% Floor | 12/28/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18] | 10.99% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[17],[18] | Dec. 28, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[18] | \$ 6,589,194 |
| Cost | [5],[8],[10],[12],[13],[17],[18] | 6,471,842 |
| Fair Value | [5],[8],[10],[12],[13],[17],[18] | \$ 6,556,248 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | NI Topco Inc | Digital Infrastructure & Services | Term Loan | 10.99% | S + 5.50% | 0.75% Floor | 12/28/2028 | One](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16] | 10.99% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16] | Dec. 28, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16] | \$ 1,221,278 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16] | 1,198,837 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16] | \$ 1,215,172 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare |
Revolver | 12.75% |
P + 4.25% | 10/24/
2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 12.75% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 4.25% |
| <u>Maturity</u> | [3],[5],[8],[10],[13],[20],[21] | Oct. 24, 2024 |
| <u>Funded Par Amount</u> | [3],[5],[8],[10],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [3],[5],[8],[10],[13],[20],[21] | (2,241) |
| <u>Fair Value</u> | [3],[5],[8],[10],[13],[20],[21] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge

[Holdings LLC |](#)
[Healthcare | Term](#)
[Loan | 12.75% | P +](#)
[4.25% | 10/24/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------|---------------|
| Investment interest rate | [5],[10],[12],[13],[16] | 12.75% |
| Investment, Basis spread, Variable rate | [5],[10],[12],[13],[16] | 4.25% |
| Maturity | [3],[5],[8],[10],[13],[16] | Oct. 24, 2025 |
| Funded Par Amount | [3],[5],[8],[10],[13],[16] | \$ 3,633,067 |
| Cost | [3],[5],[8],[10],[13],[16] | 3,600,700 |
| Fair Value | [3],[5],[8],[10],[13],[16] | \$ 3,633,067 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | OMH](#)
[HealthEdge](#)
[Holdings LLC |](#)
[Healthcare | Term](#)
[Loan | 12.75% | P +](#)
[4.25% | 10/24/2025](#)
[| One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 12.75% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 4.25% |
| Maturity | [3],[5],[8],[10],[13],[17] | Oct. 24, 2025 |
| Funded Par Amount | [3],[5],[8],[10],[13],[17] | \$ 2,105,614 |
| Cost | [3],[5],[8],[10],[13],[17] | 2,083,945 |
| Fair Value | [3],[5],[8],[10],[13],[17] | \$ 2,105,614 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)

[Debt | OMH](#)
[HealthEdge](#)
[Holdings LLC |](#)
[Healthcare | Term](#)
[Loan | 12.75% | P +](#)
[4.25% | 10/24/2025](#)
[| Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 12.75% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 4.25% |
| Maturity | [3],[5],[8],[10],[13],[17] | Oct. 24, 2025 |
| Funded Par Amount | [3],[5],[8],[10],[13],[17] | \$ 956,356 |
| Cost | [3],[5],[8],[10],[13],[17] | 943,955 |
| Fair Value | [3],[5],[8],[10],[13],[17] | \$ 956,356 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | PF Growth](#)
[Partners LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 9.32% | S +](#)
[5.00% | 1.00%](#)
[Floor | 07/11/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 9.32% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Jul. 11, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 236,681 |
| Cost | [2],[3],[5],[8],[9],[16] | 230,929 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 227,214 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pace Health](#)
[Companies LLC |](#)
[Healthcare |](#)
[Revolver | 9.89% |](#)
[S + 4.50% | 1.00%](#)
[Floor | 08-02-2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 4.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[20],[21] | Aug. 02, 2025 |
| Funded Par Amount | [3],[5],[8],[10],[13],[20],[21] | \$ 0 |
| Cost | [3],[5],[8],[10],[13],[20],[21] | (1,090) |
| Fair Value | [3],[5],[8],[10],[13],[20],[21] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pace Health](#)
[Companies LLC |](#)
[Healthcare | Term](#)
[Loan | 9.89% | S +](#)
[4.50% | 1.00%](#)
[Floor | 08-02-2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 9.89% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 4.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[16] | Aug. 02, 2025 |

| | | |
|--------------------------|----------------------------|--------------|
| <u>Funded Par Amount</u> | [3],[5],[8],[10],[13],[16] | \$ 5,101,054 |
| <u>Cost</u> | [3],[5],[8],[10],[13],[16] | 5,091,168 |
| <u>Fair Value</u> | [3],[5],[8],[10],[13],[16] | \$ 5,101,054 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Dermatology](#)
[Management LLC |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.09% | S +](#)
[5.75% | 0.75%](#)
[Floor | 12-08-2028](#)

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20] | 11.09% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20] | 0.75% |
| <u>Maturity</u> | [3],[5],[8],[10],[13],[20] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [3],[5],[8],[10],[13],[20] | \$ 649,909 |
| <u>Cost</u> | [3],[5],[8],[10],[13],[20] | 638,148 |
| <u>Fair Value</u> | [3],[5],[8],[10],[13],[20] | \$ 587,072 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Dermatology](#)
[Management LLC |](#)
[Healthcare |](#)
[Revolver | 11.50% |](#)
[S + 4.00% | 0.75%](#)
[Floor | 12-08-2026](#)

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[27] | 11.50% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[27] | 4.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[27] | 0.75% |
| Maturity | [3],[5],[8],[10],[13],[20],[27] | Dec. 08, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[20],[27] | \$ 460,882 |
| Cost | [3],[5],[8],[10],[13],[20],[27] | 452,193 |
| Fair Value | [3],[5],[8],[10],[13],[20],[27] | \$ 454,161 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Pinnacle Dermatology Management LLC | Healthcare | Term Loan | 11.25% | S + 5.75% | 0.75% Floor | 12-08-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 11.25% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 0.75% |
| Maturity | [3],[5],[8],[10],[13],[16],[17],[18] | Dec. 08, 2028 |
| Funded Par Amount | [3],[5],[8],[10],[13],[16],[17],[18] | \$ 5,566,340 |
| Cost | [3],[5],[8],[10],[13],[16],[17],[18] | 5,466,723 |
| Fair Value | [3],[5],[8],[10],[13],[16],[17],[18] | \$ 5,260,191 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Pinnacle Treatment Centers Inc | Healthcare | Delayed Draw](#)

[Term Loan |](#)
[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 12.32% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 6.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[17] | Jan. 02, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[17] | \$ 340,999 |
| Cost | [3],[5],[8],[10],[13],[17] | 339,896 |
| Fair Value | [3],[5],[8],[10],[13],[17] | \$ 333,326 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Revolver | 12.29% |](#)
[S + 6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 12.29% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 6.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[20] | Jan. 02, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[20] | \$ 249,011 |
| Cost | [3],[5],[8],[10],[13],[20] | 247,876 |
| Fair Value | [3],[5],[8],[10],[13],[20] | \$ 242,420 |

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 12.32% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 6.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [3],[5],[8],[10],[13],[18] | Jan. 02, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[18] | \$ 146,807 |
| Cost | [3],[5],[8],[10],[13],[18] | 145,751 |
| Fair Value | [3],[5],[8],[10],[13],[18] | \$ 143,503 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)
[| One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 12.32% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 6.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |

| | | |
|-----------------------------------|----------------------------|---------------|
| Maturity | [3],[5],[8],[10],[13],[18] | Jan. 02, 2026 |
| Funded Par Amount | [3],[5],[8],[10],[13],[18] | \$ 284,630 |
| Cost | [3],[5],[8],[10],[13],[18] | 279,828 |
| Fair Value | [3],[5],[8],[10],[13],[18] | \$ 278,226 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01/02/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest rate](#) [5],[8],[10],[12],[13],[17],[18] 12.32%

[Investment, Basis spread, Variable rate](#) [5],[8],[10],[12],[13],[17],[18] 6.75%

[Investment, Interest rate, Floor](#) [5],[8],[10],[12],[13],[17],[18] 1.00%

[Maturity](#) [5],[8],[10],[12],[13],[17],[18] Jan. 02, 2026

[Funded Par Amount](#) [5],[8],[10],[12],[13],[17],[18] \$ 4,054,564

[Cost](#) [5],[8],[10],[12],[13],[17],[18] 4,041,204

[Fair Value](#) [5],[8],[10],[12],[13],[17],[18] \$ 3,963,336

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Priority](#)
[Ondemand Midco](#)
[2 L.P | Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.67% | S +](#)
[5.25% | 1.00%](#)
[Floor | 07/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 10.67% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Jul. 17, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 119,111 |
| Cost | [5],[8],[10],[12],[13],[20] | 99,135 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 119,111 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Priority Ondemand Midco 2 L.P | Healthcare | Term Loan | 10.84% | S + 5.25% | 1.00% Floor | 07/17/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 10.84% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Jul. 17, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 7,560,749 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 7,453,547 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 7,560,749 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | RCP Encore Acquisition Inc | Healthcare | Term Loan | S + 5.00% |](#)

[1.00% Floor | 06/07/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[24] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[24] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[24] | Jun. 07, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[24] | \$ 2,880,208 |
| Cost | [5],[8],[10],[12],[13],[24] | 2,811,875 |
| Fair Value | [5],[8],[10],[12],[13],[24] | \$ 28,802 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | Race Finco LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 12.43% | S + 7.00% | 1.00% Floor | 01/10/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.43% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 7.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Jan. 10, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (47,134) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (36,588) |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Race Finco](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 12.43% | S +](#)
[7.00% | 1.00%](#)
[Floor | 01/10/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.43% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 7.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Jan. 10, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (15,730) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (15,245) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Race Finco](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 12.43% | S +](#)
[7.00% | 1.00%](#)
[Floor | 01/10/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18] | 12.43% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[18] | Jan. 10, 2028 |

| | | |
|-----------------------------------|----------------------------------|--------------|
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[18] | \$ 4,878,384 |
| Cost | [5],[8],[10],[12],[13],[17],[18] | 4,752,556 |
| Fair Value | [5],[8],[10],[12],[13],[17],[18] | \$ 4,756,425 |

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien](#)

[Senior Secured](#)

[Debt | Redwood](#)

[Family Care](#)

[Network Inc |](#)

[Healthcare |](#)

[Delayed Draw](#)

[Term Loan |](#)

[10.90% | S +](#)

[5.50% | 1.00%](#)

[Floor | 06/18/2026](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

| | | |
|------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18],[20] | 10.90% |
|------------------------------------------|---------------------------------------|--------|

| | | |
|---------------------------------------------------------|---------------------------------------|-------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18],[20] | 5.50% |
|---------------------------------------------------------|---------------------------------------|-------|

| | | |
|--------------------------------------------------|---------------------------------------|-------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18],[20] | 1.00% |
|--------------------------------------------------|---------------------------------------|-------|

| | | |
|--------------------------|---------------------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13],[17],[18],[20] | Jun. 18, 2026 |
|--------------------------|---------------------------------------|---------------|

| | | |
|-----------------------------------|---------------------------------------|--------------|
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[18],[20] | \$ 2,758,133 |
|-----------------------------------|---------------------------------------|--------------|

| | | |
|----------------------|---------------------------------------|-----------|
| Cost | [5],[8],[10],[12],[13],[17],[18],[20] | 2,655,433 |
|----------------------|---------------------------------------|-----------|

| | | |
|----------------------------|---------------------------------------|--------------|
| Fair Value | [5],[8],[10],[12],[13],[17],[18],[20] | \$ 2,725,611 |
|----------------------------|---------------------------------------|--------------|

[Investment, Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien](#)

[Senior Secured](#)

[Debt | Redwood](#)

[Family Care](#)

[Network Inc |](#)

[Healthcare |](#)

[Delayed Draw](#)

[Term Loan |](#)

[11.22% | S +](#)

[5.50% | 1.00%](#)

[Floor | 06/18/2026](#)

[Summary of](#)

[Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17] | 11.22% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17] | Jun. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 5,785,645 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17] | 5,721,681 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 5,698,860 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Redwood
Family Care
Network Inc |
Healthcare |
Revolver | 11.22% |
S + 5.50% | 1.00%
Floor | 06/18/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.22% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Jun. 18, 2026 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (6,497) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (8,831) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Redwood
Family Care

[Network Inc |](#)
[Healthcare | Term](#)
[Loan | 11.22% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18],[26] | 11.22% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18],[26] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[18],[26] | Jun. 18, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[18],[26] | \$ 6,617,779 |
| Cost | [5],[8],[10],[12],[13],[17],[18],[26] | 6,544,157 |
| Fair Value | [5],[8],[10],[12],[13],[17],[18],[26] | \$ 6,518,513 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Rep Tec
Intermediate
Holdings Inc |
Services | Revolver
| 14.00% | P +
5.50% | 1.00%
Floor | 12/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[27] | 14.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[27] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[27] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[27] | Dec. 01, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[27] | \$ 486,706 |
| Cost | [5],[8],[10],[12],[13],[20],[27] | 480,188 |
| Fair Value | [5],[8],[10],[12],[13],[20],[27] | \$ 474,867 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Rep Tec](#)
[Intermediate](#)
[Holdings Inc |](#)
[Services | Term](#)
[Loan | 12.04% | P +](#)
[6.50% | 1.00%](#)
[Floor | 12/01/2027](#)

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18],[27] | 12.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18],[27] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18],[27] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[18],[27] | Dec. 01, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[18],[27] | \$ 14,458,172 |
| Cost | [5],[8],[10],[12],[13],[17],[18],[27] | 14,331,624 |
| Fair Value | [5],[8],[10],[12],[13],[17],[18],[27] | \$ 14,241,299 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SCA Buyer](#)
[LLC | Healthcare](#)
[& HCIT | Revolver](#)
[| 11.38% | 6.50% |](#)
[1.00% Floor | 01/](#)
[20/2026](#)

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 11.38% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |

| | | |
|-----------------------------------|--------------------------|---------------|
| Maturity | [2],[3],[5],[8],[9],[18] | Jan. 20, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 386,309 |
| Cost | [2],[3],[5],[8],[9],[18] | 380,329 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 360,555 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SCA Buyer LLC | Healthcare & HCIT | Term Loan | 11.38% | 6.50% | 1.00% Floor | 01/20/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[22] | 11.38% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[22] | Jan. 20, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | \$ 3,795,490 |
| Cost | [2],[3],[5],[8],[9],[22] | 3,759,075 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 3,643,671 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SCA Buyer LLC | Healthcare | Revolver | 12.13% | S + 6.50% | 1.00% Floor | 01/20/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 12.13% |
|------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Jan. 20, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 579,464 |
| Cost | [5],[8],[10],[12],[13],[20] | 574,931 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 556,929 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SCA Buyer LLC | Healthcare | Term Loan | 11.96% | S + 6.50% | 1.00% Floor | 01/20/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 11.96% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Jan. 20, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 3,766,517 |
| Cost | [5],[8],[10],[12],[13],[17] | 3,739,130 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 3,634,689 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | SDC Atlas Acquisitionco LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.92% | S +](#)

[5.50% | 0.75%](#)
[Floor | 08/25/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Aug. 25, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (182,706) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (186,896) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SDC Atlas
Acquistionco LLC |
Digital
Infrastructure &
Services | Revolver
| 10.92% | S +
5.50% | 0.75%
Floor | 08/25/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Aug. 25, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (12,180) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (12,460) |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SDC Atlas](#)
[Acquistionco LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.92% | S +](#)
[5.50% | 0.75%](#)
[Floor | 08/25/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[26] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[26] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[26] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[26] | Aug. 25, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 10,715,390 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[26] | 10,505,888 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 10,501,082 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc |](#)
[Healthcare & HCIT](#)
[| Revolver | 10.39%](#)
[| 6.00% | 1.00% |](#)
[10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.39% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Oct. 15, 2026 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Cost | [2],[3],[5],[8],[9],[20],[21] | \$ (12,996) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (37,893) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt SIS Purchaser Inc Healthcare & HCIT Term Loan 2 10.39% 6.00% 1.00% 10/15/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 10.39% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Oct. 15, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 12,568,947 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 12,422,981 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 12,160,456 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt SIS Purchaser Inc Healthcare & HCIT Term Loan 10.39% 6.00% 1.00% 10/15/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[22] | 10.39% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22] | 6.00% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[22] | Oct. 15, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | \$ 2,405,941 |
| Cost | [2],[3],[5],[8],[9],[22] | 2,374,979 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 2,327,748 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Delayed Draw Term Loan | 11.54% | S + 6.00 | 1.00% Floor | 09/15/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[20] | 11.54% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[20] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[20] | Sep. 15, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[20] | \$ 1,903,292 |
| Cost | [5],[8],[10],[12],[13],[17],[20] | 1,849,193 |
| Fair Value | [5],[8],[10],[12],[13],[17],[20] | \$ 1,903,292 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Revolver | 11.54% | S + 6.00 | 1.00% Floor | 09/15/2028](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Sep. 15, 2028 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (31,058) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (6,215) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Sako and
Partners Lower
Holdings LLC |
Services | Term
Loan | 11.54% | S +
6.00 | 1.00% Floor |
09/15/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | Sep. 15, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 14,803,383 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 14,432,901 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 14,729,366 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Salisbury
House LLC |

[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.29% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Aug. 29, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (5,453) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (1,433) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare |](#)
[Revolver | 13.25% |](#)
[P + 4.75% | 1.00%](#)
[Floor | 08/30/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 13.25% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 4.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Aug. 30, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 119,558 |
| Cost | [5],[8],[10],[12],[13],[20] | 115,123 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 113,954 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare | Term](#)
[Loan | 11.03% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/30/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.03% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Aug. 30, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 1,228,220 |
| Cost | [5],[8],[10],[12],[13],[16] | 1,212,674 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 1,212,868 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare | Term](#)
[Loan | 11.03% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/30/2025 |](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 11.03% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Aug. 30, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 3,934,410 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 3,890,931 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 3,885,230 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare | Term](#)
[Loan | 11.03% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/30/2025 |](#)
[Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.03% |
|------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|-------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.75% |
|---------------------------------------------------------|-----------------------------|-------|

| | | |
|--------------------------------------------------|-----------------------------|-------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
|--------------------------------------------------|-----------------------------|-------|

| | | |
|-----------------------------------|-----------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13],[16] | Aug. 30, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 1,128,506 |
| Cost | [5],[8],[10],[12],[13],[16] | 1,120,050 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 1,114,400 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare | Term](#)
[Loan | 11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[26] | 11.29% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[26] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[26] | Aug. 29, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[26] | \$ 996,780 |
| Cost | [5],[8],[10],[12],[13],[26] | 977,809 |
| Fair Value | [5],[8],[10],[12],[13],[26] | \$ 984,321 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sandstone Care Holdings LLC | Healthcare & HCIT | Delayed Draw Term Loan | 9.69% | 5.50% | 1.00% Floor | 06/28/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.69% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Jun. 28, 2028 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | \$ (10,812) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (26,502) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sandstone Care Holdings LLC | Healthcare & HCIT | Revolver | 9.69% | 5.50% |](#)

[1.00% Floor | 06/28/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 9.69% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Jun. 28, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 235,569 |
| Cost | [2],[3],[5],[8],[9],[20] | 220,425 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 208,773 |

[Investment, Identifier \[Axis\]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sandstone Care Holdings LLC | Healthcare & HCIT | Term Loan | 9.69% | 5.50% | 1.00% Floor | 06/28/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18] | 9.69% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18] | Jun. 28, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18] | \$ 4,687,823 |
| Cost | [2],[3],[5],[8],[9],[16],[18] | 4,591,008 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18] | \$ 4,535,469 |

[Investment, Identifier \[Axis\]:
U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Sandstone](#)
[Care Holdings LLC](#)
[| Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.01% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[20] | 11.01% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[20] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[20] | Jun. 28, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[20] | \$ 99,616 |
| Cost | [5],[8],[10],[12],[13],[17],[20] | 89,444 |
| Fair Value | [5],[8],[10],[12],[13],[17],[20] | \$ 99,616 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Sandstone](#)
[Care Holdings LLC](#)
[| Healthcare |](#)
[Revolver | 10.97% |](#)
[S + 5.50% | 1.00%](#)
[Floor | 06/28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 10.97% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Jun. 28, 2028 |

| | | |
|-----------------------------------|-----------------------------|------------|
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 135,452 |
| Cost | [5],[8],[10],[12],[13],[20] | 122,308 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 133,391 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sandstone Care Holdings LLC | Healthcare | Term Loan | 10.97% | S + 5.50% | 1.00% Floor | 06/28/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 10.97% |
|------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|-------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 5.50% |
|---------------------------------------------------------|----------------------------------|-------|

| | | |
|--------------------------------------------------|----------------------------------|-------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 1.00% |
|--------------------------------------------------|----------------------------------|-------|

| | | |
|--------------------------|----------------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Jun. 28, 2028 |
|--------------------------|----------------------------------|---------------|

| | | |
|-----------------------------------|----------------------------------|--------------|
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 4,652,488 |
|-----------------------------------|----------------------------------|--------------|

| | | |
|----------------------|----------------------------------|-----------|
| Cost | [5],[8],[10],[12],[13],[16],[18] | 4,569,126 |
|----------------------|----------------------------------|-----------|

| | | |
|----------------------------|----------------------------------|--------------|
| Fair Value | [5],[8],[10],[12],[13],[16],[18] | \$ 4,640,857 |
|----------------------------|----------------------------------|--------------|

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Single Digits Inc | Digital Infrastructure & Services | Delayed Draw Term Loan | 12.90% | S + 4.25% | 3.00% PIK | 1.00% Floor | 06/19/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[26] | 12.90% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[26] | 4.25% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[26] | 3.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[26] | Jun. 19, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[26] | \$ 611,680 |
| Cost | [5],[8],[10],[12],[13],[26] | 609,128 |
| Fair Value | [5],[8],[10],[12],[13],[26] | \$ 535,220 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Single Digits Inc | Digital Infrastructure & Services | Revolver | 9.90% | S + 4.25% | 3.00% PIK | 1.00% Floor | 06/19/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 9.90% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 4.25% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[20],[21] | 3.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Jun. 19, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (189) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (52,019) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien](#)

[Senior Secured](#)
[Debt | Single Digits](#)
[Inc | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 9.90% | S +](#)
[4.25% | 3.00% PIK](#)
[| 1.00% Floor | 06/](#)
[19/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 9.90% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 4.25% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16] | 3.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Jun. 19, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 2,863,192 |
| Cost | [5],[8],[10],[12],[13],[16] | 2,857,556 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 2,505,293 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Smile](#)
[Brands Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | 9.97%](#)
[| S + 4.50% | 0.75%](#)
[Floor | 10/12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------|-------|
| Investment interest rate | [5],[8],[10],[12],[13] | 9.97% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13] | 4.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13] | 0.75% |

| | | |
|-----------------------------------|------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13] | Oct. 12, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13] | \$ 479,275 |
| Cost | [5],[8],[10],[12],[13] | 478,366 |
| Fair Value | [5],[8],[10],[12],[13] | \$ 426,555 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Smile](#)
[Brands Inc |](#)
[Healthcare |](#)
[Revolver | 9.99% |](#)
[P + 3.50% | 0.75%](#)
[Floor | 10/12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[27] | 9.99% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[27] | 3.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[27] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[27] | Oct. 12, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[27] | \$ 237,820 |
| Cost | [5],[8],[10],[12],[13],[20],[27] | 237,803 |
| Fair Value | [5],[8],[10],[12],[13],[20],[27] | \$ 209,792 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Smile](#)
[Brands Inc |](#)
[Healthcare | Term](#)
[Loan | 9.97% | S +](#)
[4.50% | 0.75%](#)
[Floor | 10/12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------------------------------------|-----------------------------|-------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 9.97% |
|------------------------------------------|-----------------------------|-------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 4.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16] | Oct. 12, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 1,578,509 |
| Cost | [5],[8],[10],[12],[13],[16] | 1,575,397 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 1,404,873 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan | 7.87%
| L + 4.50% |
0.75% Floor | 10/
12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18] | 7.87% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18] | 4.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18] | Oct. 12, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 482,953 |
| Cost | [2],[3],[5],[8],[9],[18] | 481,469 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 445,524 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc. |
Healthcare & HCIT
| Revolver | 11.00%](#)

[| P + 3.50% | 0.75%](#)

[Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 11.00% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 3.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20] | Oct. 12, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 88,025 |
| Cost | [2],[3],[5],[8],[9],[20] | 87,613 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 68,277 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc. |
Healthcare & HCIT
| Term Loan |
7.87% | L + 4.50%
| 0.75% Floor | 10/
12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 7.87% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 4.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16] | Oct. 12, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 1,590,621 |
| Cost | [2],[3],[5],[8],[9],[16] | 1,585,335 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 1,467,348 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Spark DSO](#)
[LLC | Healthcare](#)
[& HCIT | Revolver](#)
[| 9.99% | L +](#)
[6.25% | 1.00%](#)
[Floor | 04/20/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.99% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Apr. 20, 2026 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | \$ (13,111) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (38,702) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Spark DSO](#)
[LLC | Healthcare](#)
[& HCIT | Term](#)
[Loan | 9.99% | L +](#)
[6.25% | 1.00%](#)
[Floor | 04/19/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 9.99% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 6.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Apr. 19, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 7,274,395 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 7,188,032 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 7,019,791 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Spark DSO
LLC | Healthcare |
Revolver | 7.40% |
S + 2.15% | 5.75%
PIK | 1.00% Floor |
04/20/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[20] | 7.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[8],[10],[12],[13],[20] | 2.15% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[8],[10],[12],[13],[20] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[8],[10],[12],[13],[20] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20] | Apr. 20, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [5],[8],[10],[12],[13],[20] | \$ 248,915 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 241,294 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 209,522 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Spark DSO
LLC | Healthcare |
Term Loan |
13.15% | S +
2.15% | 5.75% PIK
| 1.00% Floor | 04/
19/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|---------------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[16],[18],[26] | 13.15% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[8],[10],[12],[13],[16],[18],[26] | 2.15% |

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16],[18],[26] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[18],[26] | Apr. 19, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18],[26] | \$ 6,442,969 |
| Cost | [5],[8],[10],[12],[13],[16],[18],[26] | 6,383,172 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18],[26] | \$ 6,136,928 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Stratus Networks Inc | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.67% | S + 5.25% | 1.00% Floor | 12/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18],[20] | 10.67% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18],[20] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[18],[20] | Dec. 15, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[18],[20] | \$ 1,518,150 |
| Cost | [5],[8],[10],[12],[13],[17],[18],[20] | 1,478,866 |
| Fair Value | [5],[8],[10],[12],[13],[17],[18],[20] | \$ 1,468,645 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | Stratus Networks Inc | Digital Infrastructure & Services | Revolver](#)

[12.75% | P +](#)
[4.25% | 1.00%](#)
[Floor | 12/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 12.75% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 4.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Dec. 15, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 132,013 |
| Cost | [5],[8],[10],[12],[13],[20] | 117,962 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 109,736 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Stratus
Networks Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.67% | S +
5.25% | 1.00%](#)
[Floor | 12/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 10.67% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Dec. 15, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 7,920,781 |
| Cost | [5],[8],[10],[12],[13],[17] | 7,803,403 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 7,742,564 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 11.02% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Aug. 15, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 1,132,870 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 1,129,753 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 1,130,037 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025 |](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[26] | 11.02% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[26] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[26] | Aug. 15, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[26] | \$ 1,722,046 |
| Cost | [5],[8],[10],[12],[13],[17],[26] | 1,708,458 |
| Fair Value | [5],[8],[10],[12],[13],[17],[26] | \$ 1,717,740 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc | Healthcare | Delayed Draw Term Loan | 11.55% | S + 6.00% | 1.00% Floor | 08/15/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18],[20] | 11.55% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18],[20] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18],[20] | Aug. 15, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18],[20] | \$ 1,436,015 |
| Cost | [5],[8],[10],[12],[13],[18],[20] | 1,420,601 |
| Fair Value | [5],[8],[10],[12],[13],[18],[20] | \$ 1,436,015 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center](#)

for Orthopedic and
Research
Excellence Inc |
Healthcare |
Revolver | 11.52% |
S + 6.00% | 1.00%
Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.52% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (3,939) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (1,726) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc | Healthcare | Term Loan | 11.01% | S + 6.00% | 1.00% Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17] | 11.01% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17] | \$ 3,207,967 |

| | | |
|----------------------------|-----------------------------|--------------|
| Cost | [5],[8],[10],[12],[13],[17] | 3,175,424 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 3,199,948 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc |](#)
[Healthcare | Term](#)
[Loan | 11.52% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 11.52% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Aug. 15, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 4,806,103 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 4,776,201 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18] | \$ 4,794,087 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc. |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.18% | S +](#)
[5.50% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 10.18% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Aug. 15, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 456,510 |
| Cost | [2],[3],[5],[8],[9],[20] | 441,385 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 430,864 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center for Orthopedic and Research Excellence Inc. | Healthcare & HCIT | Delayed Draw Term Loan | 10.18% | S + 6.00% | 1.00% Floor | 08/15/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[22],[25] | 10.18% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22],[25] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22],[25] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[22],[25] | Aug. 15, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22],[25] | \$ 1,735,098 |
| Cost | [2],[3],[5],[8],[9],[22],[25] | 1,716,275 |
| Fair Value | [2],[3],[5],[8],[9],[22],[25] | \$ 1,700,396 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | The Center](#)

for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.24% | S +
6.00% | 1.00%
Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[22] | 10.24% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[22] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[22] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 1,141,583 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[22] | 1,137,251 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 1,113,044 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Revolver | 10.56%
| S + 6.00% | 1.00%
Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20] | 10.56% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20] | Aug. 15, 2025 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 552,426 |
| Cost | [2],[3],[5],[8],[9],[20] | 546,948 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 535,162 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt The Center for Orthopedic and Research Excellence Inc. Healthcare & HCIT Term Loan 10.24% S + 6.00% 1.00% Floor 08/15/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18] | 10.24% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18] | Aug. 15, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18] | \$ 4,843,650 |
| Cost | [2],[3],[5],[8],[9],[16],[18] | 4,802,458 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18] | \$ 4,722,559 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt The Center for Orthopedic and Research Excellence Inc. Healthcare & HCIT Term Loan 10.41% S + 6.00% 1.00% Floor 08/15/2025 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[22] | 10.41% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[22] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | Aug. 15, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 3,232,332 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 3,186,733 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 3,151,523 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive
Buyer Inc | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.54% | S +
6.00% | 1.00%
Floor | 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17] | 11.54% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17] | Jan. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 8,195,029 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17] | 8,093,305 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 8,195,029 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive

[Buyer Inc | Digital
Infrastructure &
Services | Revolver
| 13.50% | P +
5.00% | 1.00%
Floor | 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 13.50% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Jan. 22, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 369,907 |
| Cost | [5],[8],[10],[12],[13],[20] | 356,788 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 369,907 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive
Buyer Inc | Digital
Infrastructure &
Services | Term
Loan | 11.54% | S +
6.00% | 1.00%
Floor | 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 11.54% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Jan. 22, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 11,675,708 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 11,540,950 |

[Fair Value](#) [5],[8],[10],[12],[13],[16],[17],[18] \$ 11,675,708

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive
Buyer Inc | Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[8],[10],[12],[13],[26] 12.04%

[Investment, Basis
spread, Variable
rate](#) [5],[8],[10],[12],[13],[26] 6.50%

[Investment, Interest
rate, Floor](#) [5],[8],[10],[12],[13],[26] 1.00%

[Maturity](#) [5],[8],[10],[12],[13],[26] Jan. 22, 2027

[Funded Par
Amount](#) [5],[8],[10],[12],[13],[26] \$ 1,201,362

[Cost](#) [5],[8],[10],[12],[13],[26] 1,165,321

[Fair Value](#) [5],[8],[10],[12],[13],[26] \$ 1,201,362

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Towerco IV
Holdings LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
9.42% | S + 4.00% |
1.00% Floor | 08/
31/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[8],[10],[12],[13],[16],[17],[20],[26] 9.42%

| | | |
|-----------------------------------------------------------------|--------------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[20],[26] | 4.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[20],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[20],[26] | Aug. 31, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[20],[26] | \$ 17,686,199 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[20],[26] | 17,608,954 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[20],[26] | \$ 17,322,721 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Transtelco
Holding Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.65% | S +
5.25% | 0.50%
Floor | 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 10.65% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 0.50% |
| Maturity | [5],[8],[10],[12],[13],[17] | Mar. 26, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 4,661,043 |
| Cost | [5],[8],[10],[12],[13],[17] | 4,641,152 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 4,579,475 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Transtelco
Holding Inc |
Digital
Infrastructure &
Services | Term](#)

[Loan | 10.90% | S +](#)
[5.50% | 1.00%](#)
[Floor | 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 10.90% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Mar. 26, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 8,503,727 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 8,326,050 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18] | \$ 8,312,393 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Transtelco
Holding Inc |
Digital
Infrastructure &
Services | Term
Loan | 11.15% | S +](#)
[5.75% | 0.50%](#)
[Floor | 03/26/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 11.15% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 0.50% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Mar. 26, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 4,661,043 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 4,641,814 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 4,626,085 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.81% | S +](#)
[5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[26] | 10.81% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[26] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[26] | Jan. 07, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[26] | \$ 1,699,877 |
| Cost | [5],[8],[10],[12],[13],[16],[26] | 1,681,603 |
| Fair Value | [5],[8],[10],[12],[13],[16],[26] | \$ 1,699,877 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan 2 | 10.79% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 10.79% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Jan. 07, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 6,231,040 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 6,159,805 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 6,231,040 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan 3 | 10.79% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 10.79% |
|------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|-------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.25% |
|---------------------------------------------------------|-----------------------------|-------|

| | | |
|--------------------------------------------------|-----------------------------|-------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
|--------------------------------------------------|-----------------------------|-------|

| | | |
|-----------------------------------|-----------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13],[17] | Jan. 07, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 1,146,498 |
| Cost | [5],[8],[10],[12],[13],[17] | 1,130,622 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 1,146,498 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan | 10.79% | S +](#)
[5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 10.79% |
|------------------------------------------|-----------------------------|--------|

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Jan. 07, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 2,620,984 |
| Cost | [5],[8],[10],[12],[13],[17] | 2,590,324 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 2,620,984 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.17% | S +
5.75% | 1.00%
Floor | 03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.17% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Mar. 17, 2028 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | \$ (33,915) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (522,447) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Healthcare & HCIT
| Revolver | 10.17%
| S + 5.75% | 1.00%
Floor | 03/17/2028](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Mar. 17, 2028 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (22,620) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (186,588) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Healthcare & HCIT
| Term Loan |
10.17% | S +
5.75% | 1.00%
Floor | 03/17/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[18],[22] | Mar. 17, 2028 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 12,594,247 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 12,365,225 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 10,705,110 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |

[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[12.77% | S +](#)
[7.25% | 1.00%](#)
[Floor | 03/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.77% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 7.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Mar. 17, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (29,189) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (223,906) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Healthcare |](#)
[Revolver | 12.77% |](#)
[S + 7.25% | 1.00%](#)
[Floor | 03/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 12.77% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 7.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Mar. 17, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 507,551 |
| Cost | [5],[8],[10],[12],[13],[20] | 488,070 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 420,477 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Healthcare | Term](#)
[Loan | 12.77% | S +](#)
[7.25% | 1.00%](#)
[Floor | 03/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 12.67% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 7.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18],[26] | Mar. 17, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 11,328,143 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 11,144,756 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 10,535,173 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.98% | S +](#)
[6.50% | 0.50% PIK](#)
[| 1.00% Floor | 11/](#)
[25/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.98% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 6.50% |

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16] | 0.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Nov. 25, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 494,975 |
| Cost | [5],[8],[10],[12],[13],[16] | 488,118 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 494,975 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Services | Term Loan | 11.98% | S + 6.50% | 0.50% PIK | 1.00% Floor | 11/25/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 11.98% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 6.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16],[17] | 0.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Nov. 25, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 4,100,950 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 4,002,424 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 4,100,950 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien Senior Secured Debt | West Dermatology | Services | Term Loan | 11.98% | S + 6.50% | 0.50% PIK](#)

[| 1.00% Floor | 11/](#)

[25/2025 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[26] | 11.98% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[26] | 6.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[17],[26] | 0.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[26] | Nov. 25, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[26] | \$ 509,430 |
| Cost | [5],[8],[10],[12],[13],[17],[26] | 499,479 |
| Fair Value | [5],[8],[10],[12],[13],[17],[26] | \$ 509,430 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien](#)

[Senior Secured](#)

[Debt | West](#)

[Dermatology |](#)

[Services | Term](#)

[Loan | 11.98% | S +](#)

[6.50% | 0.50% PIK](#)

[| 1.00% Floor | 11/](#)

[25/2025 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 11.98% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 6.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16],[18] | 0.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Nov. 25, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 1,993,521 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 1,971,762 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[18] | \$ 1,993,521 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt 5 Bars, LLC </u> <u>Digital</u> <u>Infrastructure &</u> <u>Services Revolver </u> <u>9.14% (L + 4.75%;</u> <u>1.00% Floor) 09/</u> <u>27/2024</u> | | |
| <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> rate | [2],[3],[5],[8],[9],[20],[21] | 9.14% |
| <u>Investment, Basis</u> spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 4.75% |
| <u>Investment, Interest</u> rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Sep. 27, 2024 |
| <u>Funded Par</u> Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (3,414) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (1,617) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt 5 Bars, LLC </u> <u>Digital</u> <u>Infrastructure &</u> <u>Services Term</u> <u>Loan 9.14% (L +</u> <u>4.75%; 1.00%</u> <u>Floor) 09/27/2024</u> | | |
| <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> rate | [2],[3],[5],[8],[9],[18] | 9.14% |
| <u>Investment, Basis</u> spread, Variable rate | [2],[3],[5],[8],[9],[18] | 4.75% |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18] | Sep. 27, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 4,742,121 |
| Cost | [2],[3],[5],[8],[9],[18] | 4,715,064 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 4,730,266 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Discretionary | Delayed Draw Term Loan | 10.23% | L + 5.50% | 1.00% Floor | 11/20/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|----------------------|--------|---------------|
| Investment interest rate | [2],[3],[8],[9],[16] | 10.23% | |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[16] | 5.50% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[16] | 1.00% | |
| Maturity | [2],[3],[8],[9],[16] | | Nov. 20, 2023 |
| Funded Par Amount | [2],[3],[8],[9],[16] | | \$ 1,045,702 |
| Cost | [2],[3],[8],[9],[16] | | 1,042,174 |
| Fair Value | [2],[3],[8],[9],[16] | | \$ 1,045,702 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AEG Holding Company Inc | Consumer Discretionary | Revolver | 9.89% | L + 5.50% | 1.00% Floor | 11/20/2023](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|----------------------|-------|---------------|
| <u>Investment interest rate</u> | [2],[3],[8],[9],[20] | 9.89% | |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[8],[9],[20] | 5.50% | |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[8],[9],[20] | 1.00% | |
| <u>Maturity</u> | [2],[3],[8],[9],[20] | | Nov. 20, 2023 |
| <u>Funded Par Amount</u> | [2],[3],[8],[9],[20] | | \$ 446,746 |
| <u>Cost</u> | [2],[3],[8],[9],[20] | | 442,684 |
| <u>Fair Value</u> | [2],[3],[8],[9],[20] | | \$ 446,746 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Discretionary |
Term Loan |
10.23% | L +
5.50% | 1.00%
Floor | 11/20/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|----------------------|--------|---------------|
| <u>Investment interest rate</u> | [2],[3],[8],[9],[16] | 10.23% | |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[8],[9],[16] | 5.50% | |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[8],[9],[16] | 1.00% | |
| <u>Maturity</u> | [2],[3],[8],[9],[16] | | Nov. 20, 2023 |
| <u>Funded Par Amount</u> | [2],[3],[8],[9],[16] | | \$ 5,512,963 |
| <u>Cost</u> | [2],[3],[8],[9],[16] | | 5,493,673 |
| <u>Fair Value</u> | [2],[3],[8],[9],[16] | | \$ 5,512,963 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured](#)
[Debt | AEG](#)
[Holding Company](#)
[Inc | Consumer](#)
[Discretionary |](#)
[Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 11/20/2023 |](#)

[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|--------------------------------------|--------------------------------------|--------|---------------|
| Investment interest | [2],[3],[8],[9],[18] | 10.23% | |
| rate | | | |
| Investment, Basis | [2],[3],[8],[9],[18] | 5.50% | |
| spread, Variable | | | |
| rate | | | |
| Investment, Interest | [2],[3],[8],[9],[18] | 1.00% | |
| rate, Floor | | | |
| Maturity | [2],[3],[8],[9],[18] | | Nov. 20, 2023 |
| Funded Par | [2],[3],[8],[9],[18] | | \$ 1,819,685 |
| Amount | | | |
| Cost | [2],[3],[8],[9],[18] | | 1,811,922 |
| Fair Value | [2],[3],[8],[9],[18] | | \$ 1,819,685 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | AEG](#)
[Holding Company](#)
[Inc | Consumer](#)
[Non-Cyclical |](#)
[Revolver | 11.17% |](#)
[S + 5.75% | 1.00%](#)
[Floor | 07/01/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|--------------------------------------|---------------------------------------------|---------------|--|
| Investment interest | [5],[8],[10],[12],[13],[20] | 11.17% | |
| rate | | | |
| Investment, Basis | [5],[8],[10],[12],[13],[20] | 5.75% | |
| spread, Variable | | | |
| rate | | | |
| Investment, Interest | [5],[8],[10],[12],[13],[20] | 1.00% | |
| rate, Floor | | | |
| Maturity | [5],[8],[10],[12],[13],[20] | Jul. 01, 2024 | |

| | | |
|--------------------------|-----------------------------|------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20] | \$ 335,059 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 334,418 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 335,059 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Non-Cyclical |
Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 07/01/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16] | Jul. 01, 2024 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16] | \$ 5,466,232 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16] | 5,463,191 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16] | \$ 5,466,232 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Non-Cyclical |
Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 07/01/2024 |

1
Summary of
Investment

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[18] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[18] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[18] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[18] | Jul. 01, 2024 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[18] | \$ 1,805,542 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[18] | 1,804,335 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[18] | \$ 1,805,542 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (47,929) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (39,046) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | Airwavz](#)
[Solutions Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.04% | S +](#)
[5.50% | 1.00%](#)
[Floor | 03/31/2027 |](#)

[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[18] | Mar. 31, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[18] | \$ 3,263,699 |
| Cost | [5],[8],[10],[12],[13],[17],[18] | 3,223,358 |
| Fair Value | [5],[8],[10],[12],[13],[17],[18] | \$ 3,206,584 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Airwavz](#)
[Solutions Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 11.04% | S +](#)
[5.50% | 1.00%](#)
[Floor | 03/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |

| | | |
|--------------------------|----------------------------------|---------------|
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (8,077) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (11,423) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Airwavz Solutions Inc | Digital Infrastructure & Services | Term Loan | 11.04% | S + 5.50% | 1.00% Floor | 03/31/2027

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[18] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[18] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[18] | Mar. 31, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[18] | \$ 5,221,919 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[18] | 5,157,301 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[18] | \$ 5,130,535 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AmerCareRoyal LLC | Business Services | Delayed Draw Term Loan | 9.68% | S + 5.00% | 0.50% PIK | 1.00% Floor | 11/25/2025

Summary of Investment

**Holdings [Line
Items]**

| | | | |
|------------------------------------------------|----------------------|-------|---------------|
| <u>Investment interest rate</u> | [2],[3],[8],[9],[16] | 9.98% | |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[8],[9],[16] | 5.00% | |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[8],[9],[16] | 0.50% | |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[8],[9],[16] | 1.00% | |
| <u>Maturity</u> | [2],[3],[8],[9],[16] | | Nov. 25, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[8],[9],[16] | | \$ 496,745 |
| <u>Cost</u> | [2],[3],[8],[9],[16] | | 489,122 |
| <u>Fair Value</u> | [2],[3],[8],[9],[16] | | \$ 488,052 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | AmerCareRoyal LLC | Business Services | Term Loan | 9.68% | L + 5.00% | 0.50% PIK | 1.00% Floor | 11/25/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|------------------------------------------------|----------------------|-------|---------------|
| <u>Investment interest rate</u> | [2],[3],[8],[9],[22] | 9.98% | |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[8],[9],[22] | 5.00% | |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[8],[9],[22] | 0.50% | |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[8],[9],[22] | 1.00% | |
| <u>Maturity</u> | [2],[3],[8],[9],[22] | | Nov. 25, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[8],[9],[22] | | \$ 511,273 |
| <u>Cost</u> | [2],[3],[8],[9],[22] | | 499,144 |
| <u>Fair Value</u> | [2],[3],[8],[9],[22] | | \$ 502,326 |

Investment, Identifier [Axis]:

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt |](#)
[AmerCareRoyal](#)
[LLC | Business](#)
[Services | Term](#)
[Loan | 9.68% | L +](#)
[5.00% | 0.50% PIK](#)
[| 1.00% Floor | 11/](#)
[25/2025 | 1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|--------------------------------------|----------------------|-------|---------------|
| Investment interest | [2],[3],[8],[9],[16] | 9.98% | |
| rate | | | |
| Investment, Basis | [2],[3],[8],[9],[16] | 5.00% | |
| spread, Variable | | | |
| rate | | | |
| Investment, Interest | [2],[3],[8],[9],[16] | 0.50% | |
| rate, Paid in kind | | | |
| Investment, Interest | [2],[3],[8],[9],[16] | 1.00% | |
| rate, Floor | | | |
| Maturity | [2],[3],[8],[9],[16] | | Nov. 25, 2025 |
| Funded Par | [2],[3],[8],[9],[16] | | \$ 4,118,091 |
| Amount | | | |
| Cost | [2],[3],[8],[9],[16] | | 4,014,301 |
| Fair Value | [2],[3],[8],[9],[16] | | \$ 4,046,024 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Ampler QSR](#)
[Holdings LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 10.60% | L](#)
[+ 5.875% | 1.00%](#)
[Floor | 07/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------|-------------------------------|--------|--|
| Investment interest | [2],[3],[5],[8],[9],[18],[22] | 10.60% | |
| rate | | | |
| Investment, Basis | [2],[3],[5],[8],[9],[18],[22] | 5.875% | |
| spread, Variable | | | |
| rate | | | |

| | | | |
|--------------------------------------------------|-------------------------------|-------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 1.00% | |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | | Jul. 21, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | | \$ 12,346,801 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | | 12,157,380 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | | \$ 11,451,658 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Ampler QSR Holdings LLC | Consumer Non-Cyclical | Term Loan | 11.42% | S + 5.87% | 1.00% Floor | 07/21/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|----------------------------------|--------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18],[26] | 11.42% | |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18],[26] | 5.87% | |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18],[26] | 1.00% | |
| Maturity | [5],[8],[10],[12],[13],[18],[26] | | Jul. 21, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18],[26] | | \$ 12,253,028 |
| Cost | [5],[8],[10],[12],[13],[18],[26] | | 12,093,680 |
| Fair Value | [5],[8],[10],[12],[13],[18],[26] | | \$ 12,069,233 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Avant Communications LLC | Digital Infrastructure & Services | Revolver | 11.29% | S + 5.75% | 1.00% Floor | 11/30/2026](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Nov. 30, 2026 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (7,273) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (5,669) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Avant
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 11.29% | S +
5.75% | 1.00%
Floor | 11/30/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 11.29% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17],[26] | Nov. 30, 2026 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 15,002,008 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 14,780,198 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 14,851,988 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

[Senior Secured
Debt | BSI2 Hold
Nettle, LLC|
Software & Tech
Services |
Revolver| 9.54% \(S
+ 4.75%; 0.75%
Floor\)| 12-01-2027](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.54% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 4.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Jun. 30, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (8,123) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (10,306) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | BSI2 Hold
Nettle, LLC|
Software & Tech
Services | Term
Loan| 9.54% \(S +
4.75%; 0.75%
Floor\)| 12-01-2027](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 9.54% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 4.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Jun. 30, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 4,699,602 |

| | | |
|----------------------------|-------------------------------|--------------|
| Cost | [2],[3],[5],[8],[9],[18],[22] | 4,634,781 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 4,617,359 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Delayed](#)
[Draw Term Loan |](#)
[11.04% | S +](#)
[5.50% | 3.00% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16] | 3.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Nov. 08, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 1,118,059 |
| Cost | [5],[8],[10],[12],[13],[16] | 1,115,332 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 992,277 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Delayed](#)
[Draw Term Loan |](#)
[11.04% | S +](#)
[5.50% | 3.00% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024 | 1](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13] | 11.04% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13] | 3.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13] | Nov. 08, 2024 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13] | \$ 896,558 |
| <u>Cost</u> | [5],[8],[10],[12],[13] | 894,378 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13] | \$ 795,696 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Blink
Holdings Inc |
Consumer Non-
Cyclical | Delayed
Draw Term Loan |
12.73% | L +
5.50% | 2.50% PIK
| 1.00% Floor | 11/
08/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|---------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[8],[9] | 12.73% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[8],[9] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[8],[9] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[8],[9] | 1.00% |
| <u>Maturity</u> | [2],[3],[8],[9] | Nov. 08, 2024 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9] | \$ 906,057 |
| <u>Cost</u> | [2],[3],[5],[8],[9] | 902,381 |
| <u>Fair Value</u> | [2],[3],[8],[9] | \$ 776,944 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Delayed](#)
[Draw Term Loan |](#)
[12.73% | L +](#)
[5.50% | 2.50% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024 | 1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|----------------------|--------|---------------|
| Investment interest rate | [2],[3],[8],[9],[16] | 12.73% | |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[16] | 5.50% | |
| Investment, Interest rate, Paid in kind | [2],[3],[8],[9],[16] | 2.50% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[16] | 1.00% | |
| Maturity | [2],[3],[8],[9],[16] | | Nov. 08, 2024 |
| Funded Par Amount | [2],[3],[8],[9],[16] | | \$ 1,129,978 |
| Cost | [2],[3],[8],[9],[16] | | 1,125,457 |
| Fair Value | [2],[3],[8],[9],[16] | | \$ 968,956 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 11.04% | S +](#)
[5.50% | 3.00% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16] | 3.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Nov. 08, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 1,562,805 |
| Cost | [5],[8],[10],[12],[13],[16] | 1,558,966 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 1,386,990 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Blink Holdings Inc | Consumer Non-Cyclical | Term Loan | 12.73% | L + 5.50% | 2.50% PIK | 1.00% Floor | 11/08/2024 | 1](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------|---------------|
| Investment interest rate | [2],[3],[8],[9],[16] | 12.73% |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[16] | 5.50% |
| Investment, Interest rate, Paid in kind | [2],[3],[8],[9],[16] | 2.50% |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[8],[9],[16] | Nov. 08, 2024 |
| Funded Par Amount | [2],[3],[8],[9],[16] | \$ 1,579,576 |
| Cost | [2],[3],[8],[9],[16] | 1,573,226 |
| Fair Value | [2],[3],[8],[9],[16] | \$ 1,354,486 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/](#)

[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Dec. 31, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (60,073) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (46,724) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027 |](#)

[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 12.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 6.50% |

| | | |
|--------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Dec. 31, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 4,975,778 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 4,860,916 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 4,863,823 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 12.04% | S + 6.50% | 1.00% Floor | 12/31/2027 |](#)
[2](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18],[20] | 12.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18],[20] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18],[20] | Dec. 31, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18],[20] | \$ 2,744,798 |
| Cost | [5],[8],[10],[12],[13],[18],[20] | 2,726,050 |
| Fair Value | [5],[8],[10],[12],[13],[18],[20] | \$ 2,683,040 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Bridgepointe Technologies LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 12.04% | S +](#)

[6.50% | 1.00%](#)

[Floor | 12/31/2027 |](#)

[3](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 12.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Dec. 31, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 3,858,316 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 3,814,865 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 3,771,504 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Revolver
| 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 12.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Dec. 31, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 116,624 |
| Cost | [5],[8],[10],[12],[13],[20] | 105,530 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 99,131 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[16] | 12.04% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[8],[10],[12],[13],[16] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[8],[10],[12],[13],[16] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16] | Dec. 31, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[8],[10],[12],[13],[16] | \$ 1,038,313 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16] | 1,008,276 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16] | \$ 1,014,951 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |

1
Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[16],[17] | 12.04% |
|-------------------------------------------|----------------------------------|--------|

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Dec. 31, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 4,717,525 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 4,646,741 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 4,611,381 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |
2](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 12.04% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Dec. 31, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 2,277,043 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 2,202,932 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 2,225,809 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Brightspot
Buyer, Inc |
Software & Tech
Services |](#)

[Revolver| 10.18%](#)
[\(S + 5.50%; 0.75%](#)
[Floor\)| 11/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.18% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Nov. 16, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (11,138) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (20,409) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Brightspot
Buyer, Inc|
Software & Tech
Services | Term
Loan| 10.18% \(S +
5.50%; 0.75%
Floor\)| 11/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[22] | 10.18% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[22] | Nov. 16, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | \$ 5,215,571 |
| Cost | [2],[3],[5],[8],[9],[22] | 5,130,177 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 5,059,104 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt |](#)
[BusinesSolver.com,](#)
[Inc| Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan| 9.88%](#)
[\(L + 5.50%; 0.75%](#)
[Floor\)| 12-01-2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[20] | 9.88% |
| rate | | |
| Investment, Basis | [2],[3],[5],[8],[9],[20] | 5.50% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[20] | 0.75% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[20] | Dec. 01, 2027 |
| Funded Par | [2],[3],[5],[8],[9],[20] | \$ 169,881 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[20] | 160,968 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 120,219 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt |](#)
[BusinesSolver.com,](#)
[Inc| Software &](#)
[Tech Services |](#)
[Term Loan| 10.23%](#)
[\(L + 5.50%; 0.75%](#)
[Floor\)| 12-01-2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-------------------------------|--------|
| Investment interest | [2],[3],[5],[8],[9],[18],[22] | 10.23% |
| rate | | |
| Investment, Basis | [2],[3],[5],[8],[9],[18],[22] | 5.50% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| rate, Floor | | |

| | | |
|--------------------------|-------------------------------|---------------|
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18],[22] | Dec. 01, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 7,324,613 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18],[22] | 7,264,046 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 7,104,875 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Cerifi LLC |
Business Services |
Revolver | 10.07% |
S + 5.75% | 1.00%
Floor | 04/01/2027

Summary of
Investment
Holdings [Line
Items]

Investment interest [2],[3],[8],[9],[20],[21] 10.07%
rate

Investment, Basis
spread, Variable [2],[3],[8],[9],[20],[21] 5.75%
rate

Investment, Interest [2],[3],[8],[9],[20],[21] 1.00%
rate, Floor

| | | |
|--------------------------|---------------------------|---------------|
| <u>Maturity</u> | [2],[3],[8],[9],[20],[21] | Apr. 01, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[8],[9],[20],[21] | (19,595) |
| <u>Fair Value</u> | [2],[3],[8],[9],[20],[21] | \$ (33,234) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Cerifi LLC |
Business Services |
Term Loan |
10.07% | S +
5.75% | 1.00%
Floor | 03/31/2028

Summary of
Investment
Holdings [Line
Items]

Investment interest [2],[3],[8],[9],[18],[22] 10.07%
rate

| | | | |
|-----------------------------------------------------------------|---------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[18],[22] | 5.75% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[18],[22] | 1.00% | |
| Maturity | [2],[3],[8],[9],[18],[22] | | Mar. 31, 2028 |
| Funded Par Amount | [2],[3],[8],[9],[18],[22] | | \$ 16,066,537 |
| Cost | [2],[3],[8],[9],[18],[22] | | 15,771,511 |
| Fair Value | [2],[3],[8],[9],[18],[22] | | \$ 15,584,541 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Certify, Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
9.89% \(L + 5.50%;
1.00% Floor\)| 02/
28/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|---------------------|-------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9] | 9.89% | |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9] | 5.50% | |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9] | 1.00% | |
| Maturity | [2],[3],[5],[8],[9] | | Feb. 28, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9] | | \$ 399,689 |
| Cost | [2],[3],[5],[8],[9] | | 397,724 |
| Fair Value | [2],[3],[5],[8],[9] | | \$ 396,692 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Certify, Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
9.89% \(L + 5.50%;](#)

[1.00% Floor\)| 02/](#)

[28/2024 One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18] | 9.89% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18] | Feb. 28, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 479,627 |
| Cost | [2],[3],[5],[8],[9],[18] | 477,590 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 476,030 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Certify, Inc|
Software & Tech
Services |
Revolver| 9.89% \(L
+ 5.50%; 1.00%
Floor\)| 02/28/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 9.89% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Feb. 28, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 39,969 |
| Cost | [2],[3],[5],[8],[9],[20] | 39,838 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 38,770 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/](#)

Senior Secured
Debt | Certify, Inc|
Software & Tech
Services | Term
Loan| 9.89% (L +
5.50%; 1.00%
Floor)| 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 9.89% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[18],[22] | Feb. 28, 2024 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 3,916,954 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 3,897,691 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 3,887,577 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Community
Brands Parentco,
LLC| Software &
Tech Services |
Delayed Draw
Term Loan| 9
10.17% (S +
5.75%; 0.75%
Floor)| 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.17% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Feb. 24, 2028 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (7,196) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (27,118) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Community Brands Parentco, LLC Software & Tech Services Revolver 9 10.17% (S + 5.75%; 0.75% Floor) 02/28/2024 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.17% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Feb. 24, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (7,201) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (17,731) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Community Brands Parentco, LLC Software & Tech Services Term Loan 9 10.17% (S + 5.75%; 0.75% Floor) 02/28/2024 | | |
| Summary of Investment Holdings [Line Items] | | |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.17% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Feb. 24, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 7,039,335 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 6,915,224 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 6,740,163 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Coretelligent Intermediate LLC | Digital Infrastructure & Services | Delayed Draw Term Loan | 10.99% | S + 5.50% | 1.00% Floor | 10/21/2027](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[20],[26] | 10.99% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[20],[26] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[20],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[20],[26] | Oct. 21, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[20],[26] | \$ 3,775,054 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[20],[26] | 3,735,101 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[20],[26] | \$ 3,690,053 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Coretelligent Intermediate LLC |](#)

[Digital](#)
[Infrastructure &
Services | Revolver](#)
[| 13.00% | S +
4.50% | 1.00%](#)
[Floor | 10/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 13.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 4.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Oct. 21, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 316,605 |
| Cost | [5],[8],[10],[12],[13],[20] | 303,604 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 284,945 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Coretelligent
Intermediate LLC |
Digital
Infrastructure &
Services | Term
Loan | 10.99% | S +
5.50% | 1.00%](#)
[Floor | 10/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 10.99% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Oct. 21, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 7,888,601 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 7,807,614 |

[Fair Value](#) [5],[8],[10],[12],[13],[16],[17],[18] \$ 7,691,386

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
10.09% \(S +
5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 10.09% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Dec. 29, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 1,113,561 |
| Cost | [2],[3],[5],[8],[9],[20] | 1,084,969 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 1,100,835 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Datacor, Inc|
Software & Tech
Services |
Revolver| 10.33%
\(S + 5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.33% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Dec. 29, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (7,696) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (9,658) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Datacor, Inc| Software & Tech Services | Term Loan| 10.33% \(S + 5.75%; 1.00% Floor\)| 12/29/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 10.33% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Dec. 29, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 13,841,011 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 13,618,560 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 13,633,396 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Delayed Draw Term Loan| 10.92% \(S + 5.50%; 1.00% PIK; 1.00% Floor\)| 05/29/2026](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | May 29, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (4,052) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (34,785) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Degreed, Inc| Software & Tech Services | Delayed Draw Term Loan| 10.92% (S + 5.50%; 1.00% PIK; 1.00% Floor)| 05/29/2026 One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|--------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21],[22] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21],[22] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[20],[21],[22] | 1.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | May 29, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (11,955) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (26,433) |

Investment, Identifier [Axis]:

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Revolver| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | May 29, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (1,544) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (12,534) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Term Loan| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------|--------------------------|--------------|
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | May 29, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 2,793,161 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 2,776,565 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 2,709,367 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Term Loan| 10.92%
(S + 5.50%; 1.00%
PIK; 1.00% Floor)|
05/29/2026 One

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[16],[18] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[16],[18] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [2],[3],[5],[8],[9],[16],[18] | 1.00% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[16],[18] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[18] | May 29, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[16],[18] | \$ 5,172,233 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[18] | 5,138,480 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[18] | \$ 5,017,066 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Dispatch
Track, LLC|
Software & Tech
Services |
Revolver| 8.86% (L
+ 4.50%; 1.00%
Floor)| 12/17/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|-------------------------------------------|-------------------------------|-------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[20],[21] | 8.86% |
|-------------------------------------------|-------------------------------|-------|

| | | |
|--------------------------------------|-------------------------------|---------------|
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[20],[21] | 4.50% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Dec. 17, 2026 |
| Funded Par | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (1,812) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (3,019) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Dispatch](#)
[Track, LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan| 8.86% \(L +](#)
[4.50%; 1.00%](#)
[Floor\)| 12/17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-------------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[16],[22] | 8.86% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[16],[22] | 4.50% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Dec. 17, 2026 |
| Funded Par | [2],[3],[5],[8],[9],[16],[22] | \$ 9,849,936 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 9,777,608 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 9,751,437 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Drilling Info](#)
[Holdings, Inc |](#)
[Software & Tech](#)
[Services| Term](#)
[Loan | 9.67% \(S +](#)
[4.25%\)| 07/30/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16] | 9.67% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16] | 4.25% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16] | Jul. 30, 2025 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16] | \$ 3,266,408 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16] | 3,261,895 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16] | \$ 3,250,076 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Drilling Info
Holdings, Inc|
Software & Tech
Services | Term
Loan| 8.63% (L +
4.25%)| 07/30/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16] | 8.63% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16] | 4.25% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16] | Jul. 30, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16] | \$ 3,292,167 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16] | 3,285,890 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16] | \$ 3,226,324 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc.| Software &
Tech Services|
Revolver| 12.03%

(S + 6.50%; 0.75%
Floor)| 11-08-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20] | 12.03% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20] | Nov. 08, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20] | \$ 207,326 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 189,873 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 181,410 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc. | Software &
Tech Services|
Term Loan| 11.97%
(S + 6.50%; 0.75%
Floor)| 11-08-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[26] | 11.97% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[26] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[26] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[26] | Nov. 08, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[26] | \$ 4,150,025 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[26] | 4,053,649 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[26] | \$ 4,046,274 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/

Senior Secured
Debt | EET Buyer,
Inc. | Software &
Tech Services |
Term Loan | 11.97%
(S + 6.50%; 0.75%
Floor) | 11-08-2027
One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[18],[26] | 11.97% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[18],[26] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[18],[26] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[18],[26] | Nov. 08, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[18],[26] | \$ 6,804,318 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[18],[26] | 6,709,732 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[18],[26] | \$ 6,634,210 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc. | Software &
Tech Services |
Revolver | 10.26%
(L + 5.25%; 0.75%
Floor) | 11-08-2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.26% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Nov. 08, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (11,261) |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (13,816) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt EET Buyer, Inc Software & Tech Services Term Loan 10.26% (L + 5.25%; 0.75% Floor) 11-08-2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 10.26% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Nov. 08, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 6,856,127 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 6,744,365 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 6,719,005 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Engage2Excel Inc | Business Services | Revolver | 10.63% | L + 7.25% | 1.00% Floor | 03/07/2023](#)

| | | |
|--------------------------------------------------------------------|---------------------------|--------|
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[8],[9],[20],[25] | 10.63% |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[20],[25] | 7.25% |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[20],[25] | 1.00% |

| | | |
|-----------------------------------|---------------------------|---------------|
| Maturity | [2],[3],[8],[9],[20],[25] | Mar. 07, 2023 |
| Funded Par Amount | [2],[3],[8],[9],[20],[25] | \$ 351,629 |
| Cost | [2],[3],[8],[9],[20],[25] | 350,588 |
| Fair Value | [2],[3],[8],[9],[20],[25] | \$ 341,095 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt |](#)
[Engage2Excel Inc |](#)
[Business Services |](#)
[Term Loan |](#)
[11.98% | L +](#)
[7.25% | 1.00%](#)
[Floor | 03/07/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|----------------------|--------|
| Investment interest rate | [2],[3],[8],[9],[16] | 11.98% |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[16] | 7.25% |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[16] | 1.00% |

| | | |
|-----------------------------------|----------------------|---------------|
| Maturity | [2],[3],[8],[9],[16] | Mar. 07, 2023 |
| Funded Par Amount | [2],[3],[8],[9],[16] | \$ 1,026,967 |
| Cost | [2],[3],[8],[9],[16] | 1,025,881 |
| Fair Value | [2],[3],[8],[9],[16] | \$ 998,726 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt |](#)
[Engage2Excel Inc |](#)
[Business Services |](#)
[Term Loan |](#)
[11.98% | L +](#)
[7.25% | 1.00%](#)
[Floor | 03/07/2023 |](#)

[1](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|---------------------------------------------------------|--------------------------|--------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 11.98% | |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 7.25% | |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% | |
| Maturity | [2],[3],[5],[8],[9],[16] | | Mar. 07, 2023 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | | \$ 2,959,179 |
| Cost | [2],[3],[5],[8],[9],[16] | | 2,956,519 |
| Fair Value | [2],[3],[5],[8],[9],[16] | | \$ 2,877,801 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | EvolveIP LLC | Digital Infrastructure & Services | Delayed Draw Term Loan |](#)
[11.22% | S + 5.50% | 1.00% Floor | 06/07/2025](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|-----------------------------|---------------|--|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 11.22% | |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.50% | |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% | |
| Maturity | [5],[8],[10],[12],[13],[17] | Jun. 07, 2025 | |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 110,256 | |
| Cost | [5],[8],[10],[12],[13],[17] | 110,137 | |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 102,538 | |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | EvolveIP LLC | Digital Infrastructure &](#)

[Services | Revolver](#)

[| 11.22% | S +](#)

[5.50% | 1.00%](#)

[Floor | 06/07/2025](#)

[Summary of](#)

[Investment](#)

[Holdings |Line](#)

[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13] | 11.22% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13] | 1.00% |
| Maturity | [5],[8],[10],[12],[13] | Jun. 07, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13] | \$ 566,868 |
| Cost | [5],[8],[10],[12],[13] | 564,213 |
| Fair Value | [5],[8],[10],[12],[13] | \$ 527,188 |

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien/](#)

[Senior Secured](#)

[Debt | EvolveIP](#)

[LLC | Digital](#)

[Infrastructure &](#)

[Services | Term](#)

[Loan | 11.22% | S +](#)

[5.50% | 1.00%](#)

[Floor | 06/07/2025](#)

[Summary of](#)

[Investment](#)

[Holdings |Line](#)

[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.22% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Jun. 07, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 6,364,108 |
| Cost | [5],[8],[10],[12],[13],[16] | 6,334,282 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 5,918,620 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Revolver|
13.00% (P +
4.50%; 1.00%
Floor)| 05/31/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[20] | 13.00% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[8],[10],[12],[13],[20] | 4.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[8],[10],[12],[13],[20] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20] | May 31, 2024 |
| <u>Funded Par</u> <u>Amount</u> | [5],[8],[10],[12],[13],[20] | \$ 369,281 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 356,014 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 369,281 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Term
Loan| 11.06% (S +
5.50%; 1.00%
Floor)| 05/31/2024

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|-----------------------------|--------------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[16] | 11.06% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[8],[10],[12],[13],[16] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[8],[10],[12],[13],[16] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16] | May 31, 2024 |

| | | |
|--------------------------|-----------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16] | \$ 2,793,450 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16] | 2,786,490 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16] | \$ 2,793,450 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.
Software & Tech
Services| Term
Loan| 11.06% (S +
5.50%; 1.00%
Floor)| 05/31/2024
One

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[26] | 11.06% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[26] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[26] | May 31, 2024 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[26] | \$ 5,809,123 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[26] | 5,768,486 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[26] | \$ 5,809,123 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.
Software & Tech
Services| Term
Loan| 11.06% (S +
5.50%; 1.00%
Floor)| 05/31/2024
Two

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------|---------------------------------------|--------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17],[18] | 11.06% |
|---------------------------------|---------------------------------------|--------|

| | | |
|---------------------------------------------------------|---------------------------------------|--------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | May 31, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 6,237,900 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 6,212,175 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 6,237,900 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Exterro, Inc| Software & Tech Services | Revolver| 10.26% \(L + 5.25%; 0.75% Floor\)| 05/31/2024](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|--------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.27% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | May 31, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (1,197) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (1,238) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Exterro, Inc| Software & Tech Services | Term Loan| 10.26% \(L + 5.25%; 0.75% Floor\)| 05/31/2024](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[18],[22] | 10.27% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[18],[22] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18],[22] | May 31, 2024 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 6,237,900 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18],[22] | 6,184,219 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 6,206,710 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc|
Software & Tech
Services | Term
Loan| 10.26% (L +
5.25%; 0.75%
Floor)| 05/31/2024
One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|--------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[22] | 10.27% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[22] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[22] | May 31, 2024 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 5,809,123 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[22] | 5,752,695 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 5,780,077 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | Exterro, Inc|
Software & Tech
Services | Term
Loan| 10.26% \(L +
5.25%; 0.75%
Floor\)| 05/31/2024
Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|--------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 10.27% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | May 31, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 2,793,450 |
| Cost | [2],[3],[5],[8],[9],[16] | 2,779,059 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 2,779,483 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC.| Software &
Tech Services|
Delayed Draw
Term Loan| 10.99%
\(S + 5.50%; 1.00%
Floor\)| 09/18/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[26] | 10.99% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[26] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[26] | Sep. 18, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[26] | \$ 708,304 |
| Cost | [5],[8],[10],[12],[13],[16],[26] | 702,766 |

[Fair Value](#) [5],[8],[10],[12],[13],[16],[26] \$ 708,304

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC. | Software &
Tech Services |
Revolver | 10.99%
\(S + 5.50%; 1.00%
Floor\) | 09/18/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[8],[10],[12],[13],[20],[21] 10.99%

[Investment, Basis
spread, Variable
rate](#) [5],[8],[10],[12],[13],[20],[21] 5.50%

[Investment, Interest
rate, Floor](#) [5],[8],[10],[12],[13],[20],[21] 1.00%

[Maturity](#) [5],[8],[10],[12],[13],[20],[21] Sep. 18, 2025

[Funded Par
Amount](#) [5],[8],[10],[12],[13],[20],[21] \$ 0

[Cost](#) [5],[8],[10],[12],[13],[20],[21] (2,226)

[Fair Value](#) [5],[8],[10],[12],[13],[20],[21] \$ 0

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC. | Software &
Tech Services |
Term Loan |
10.99% \(S +
5.50%; 1.00%
Floor\) | 09/18/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[8],[10],[12],[13],[16],[17],[26] 10.99%

[Investment, Basis
spread, Variable
rate](#) [5],[8],[10],[12],[13],[16],[17],[26] 5.50%

| | | |
|--------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[26] | Sep. 18, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 304,180 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[26] | 301,740 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 304,180 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC| Software & Tech Services | Delayed Draw Term Loan| 10.68% \(S + 6.00%; 1.00% Floor\)| 09/18/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.68% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Sep. 18, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 708,304 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 700,650 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 708,304 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC| Software & Tech Services | Revolver | 10.68% \(S + 6.00%; 1.00% Floor\)| 09/18/2025](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (3,059) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Faithlife, LLC | Software & Tech Services | Term Loan | 10.68% (S + 6.00%; 1.00% Floor) | 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[22] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[22] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[22] | Sep. 18, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 304,180 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[22] | 300,827 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 304,180 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fatbeam, LLC | Digital

[Infrastructure &
Services | Delayed
Draw Term Loan |
10.14% \(L +
5.75%; 1.00%
Floor\) | 02/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.14% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Feb. 22, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (23,079) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (8,048) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Revolver
| 9.97% \(L +
5.75%; 1.00%
Floor\) | 02/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|---------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9] | 9.97% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9] | 1.00% |
| Maturity | [2],[3],[5],[8],[9] | Feb. 22, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9] | \$ 643,849 |
| Cost | [2],[3],[5],[8],[9] | 634,618 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Fair Value | [2],[3],[5],[8],[9] | \$ 640,630 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Fatbeam, LLC Digital Infrastructure & Services Term Loan 10.14% (L + 5.75%; 1.00% Floor) 02/22/2026 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 10.14% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Feb. 22, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 6,438,490 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 6,345,468 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 6,406,298 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt FirstLight Holdco, Inc Digital Infrastructure & Services Term Loan 8.38% (L + 4.00%; 1.00% Floor) 07/23/2025 Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 8.38% |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 4.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Jul. 23, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 6,195,183 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 6,042,729 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 5,947,376 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Firstdigital Communications LLC Digital Infrastructure & Services Revolver 8.69% (L + 4.25%; 0.75% Floor) 12/17/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 8.69% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 4.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20] | Dec. 17, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 412,549 |
| Cost | [2],[3],[5],[8],[9],[20] | 387,223 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 345,113 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Firstdigital Communications LLC Digital Infrastructure & Services Revolver | | |

[| 9.68% | S + 4.25%](#)
[| 0.75% Floor | 12/](#)
[17/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 9.68% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 4.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20] | Dec. 17, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 412,549 |
| Cost | [5],[8],[10],[12],[13],[20] | 391,902 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 337,179 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Firstdigital
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 8.69% \(L +
4.25%; 0.75%
Floor\) | 12/17/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 8.69% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 4.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Dec. 17, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 13,645,840 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 13,428,040 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 13,065,892 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Firstdigital](#)
[Communications](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 9.68% | S +](#)
[4.25% | 0.75%](#)
[Floor | 12/17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18] | 9.68% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18] | 4.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[17],[18] | Dec. 17, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[18] | \$ 13,645,840 |
| Cost | [5],[8],[10],[12],[13],[17],[18] | 13,468,278 |
| Fair Value | [5],[8],[10],[12],[13],[17],[18] | \$ 12,997,663 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Freddys](#)
[Frozen Custard](#)
[L.L.C | Consumer](#)
[Non Cyclical |](#)
[Revolver | 9.73% |](#)
[L + 5.00% | 1.00%](#)
[Floor | 03/03/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------|-------|
| Investment interest rate | [2],[3],[8],[9],[20],[21] | 9.73% |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[20],[21] | 5.00% |

| | | | |
|--------------------------------------------------|---------------------------|-------|---------------|
| Investment, Interest rate, Floor | [2],[3],[8],[9],[20],[21] | 1.00% | |
| Maturity | [2],[3],[8],[9],[20],[21] | | Mar. 03, 2027 |
| Funded Par Amount | [2],[3],[8],[9],[20],[21] | | \$ 0 |
| Cost | [2],[3],[8],[9],[20],[21] | | (3,622) |
| Fair Value | [2],[3],[8],[9],[20],[21] | | \$ (4,123) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Freddys Frozen Custard L.L.C | Consumer Non Cyclical | Term Loan | 9.73% | L + 5.00% | 1.00% Floor | 03/03/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|---------------------------|-------|---------------|
| Investment interest rate | [2],[3],[8],[9],[18],[22] | 9.73% | |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[18],[22] | 5.00% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[18],[22] | 1.00% | |
| Maturity | [2],[3],[8],[9],[18],[22] | | Mar. 03, 2027 |
| Funded Par Amount | [2],[3],[8],[9],[18],[22] | | \$ 4,856,991 |
| Cost | [2],[3],[8],[9],[18],[22] | | 4,814,117 |
| Fair Value | [2],[3],[8],[9],[18],[22] | | \$ 4,808,421 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Holding Corp | Software & Tech Services | Term Loan | 11.59% \(S + 6.25%; 0.75% Floor\) | 09/15/2029](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 11.59% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | Sep. 15, 2029 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 16,768,348 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 16,444,999 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 16,600,665 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Holding Corp| Software & Tech Services | Revolver| 10.78% (S + 6.25%; 0.75% Floor)| 09/15/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.78% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Sep. 15, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (29,257) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (34,480) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured

Debt | Fusion
Holding Corp|
Software & Tech
Services | Term
Loan| 10.78% (S +
6.25%; 0.75%
Floor)| 09/15/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 10.78% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[18],[22] | Sep. 15, 2029 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 16,895,061 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 16,530,288 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 16,472,685 |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion Risk
Management INC|
Software & Tech
Services |
Revolver| 11.40%
(S + 6.50%; 1.00%
Floor)| 08/30/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 11.40% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Aug. 30, 2028 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (18,154) |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (29,850) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Fusion Risk</u> <u>Management INC </u> <u>Software & Tech</u> <u>Services Term</u> <u>Loan 11.40% (S +</u> <u>6.50%; 1.00%</u> <u>Floor) 08/30/2028</u> | | |
| <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[16],[18] | 11.40% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[16],[18] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[16],[18] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[18] | Aug. 30, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[16],[18] | \$ 8,610,210 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[18] | 8,428,666 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[18] | \$ 8,308,852 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion Risk
Management, Inc|
Software & Tech
Services |
Revolver| 12.63%
(S + 3.50%; 1.00%
Floor)| 05/22/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[20],[21] | 12.63% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[8],[10],[12],[13],[20],[21] | 3.50% |

| | | |
|--------------------------------------------------|----------------------------------|--------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | May 22, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (15,841) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (14,701) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Fusion Risk Management, Inc| Software & Tech Services | Term Loan| 12.63% \(S + 3.50%; 1.00% Floor\)| 05/22/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 12.63% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 3.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18] | May 22, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 7,067,506 |
| Cost | [5],[8],[10],[12],[13],[18] | 6,935,501 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 6,943,825 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | G Treasury SS, LLC | Software & Tech Services | Delayed Draw Term Loan | 11.40% \(S + 6.00%; 1.00% Floor\) | 06/29/2029](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.40% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Jun. 29, 2029 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (17,556) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (24,393) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | G Treasury
SS, LLC | Software
& Tech Services |
Delayed Draw
Term Loan |
11.40% (S +
6.00%; 1.00%
Floor) | 06/29/2029
One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.40% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Jun. 29, 2029 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (10,973) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (15,245) |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | G Treasury
 SS, LLC | Software
 & Tech Services |
 Revolver| 11.40%
 \(S + 6.00%; 1.00%
 Floor\) | 06/29/2029](#)

**[Summary of
 Investment
 Holdings |Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.40% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Jun. 29, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (17,561) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (18,294) |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | G Treasury
 SS, LLC | Software
 & Tech Services |
 Term Loan| 11.40%
 \(S + 6.00%; 1.00%
 Floor\) | 06/29/2029](#)

**[Summary of
 Investment
 Holdings |Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 11.40% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Jun. 29, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 3,658,885 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 3,605,606 |

Fair Value [5],[8],[10],[12],[13],[16],[18] \$ 3,585,708

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | GS
AcquisitionCo, Inc|
Software & Tech
Services |
Revolver| 11.29%
(S + 5.75%; 1.00%
Floor)| 05/22/2026

Summary of
Investment
Holdings [Line
Items]

Investment interest [5],[8],[10],[12],[13],[20],[21] 11.29%
rate

Investment, Basis
spread, Variable [5],[8],[10],[12],[13],[20],[21] 5.75%
rate

Investment, Interest [5],[8],[10],[12],[13],[20],[21] 1.00%
rate, Floor

Maturity [5],[8],[10],[12],[13],[20],[21] May 22, 2026

Funded Par [5],[8],[10],[12],[13],[20],[21] \$ 0
Amount

Cost [5],[8],[10],[12],[13],[20],[21] (906)

Fair Value [5],[8],[10],[12],[13],[20],[21] \$ (7,992)

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | GS
AcquisitionCo, Inc|
Term Loan|
Software & Tech
Services | 11.29%
(S + 5.75%; 1.00%
Floor)| 05/22/2026

Summary of
Investment
Holdings [Line
Items]

Investment interest [5],[8],[10],[12],[13],[16],[17],[18] 11.29%
rate

Investment, Basis
spread, Variable [5],[8],[10],[12],[13],[16],[17],[18] 5.75%
rate

| | | |
|--------------------------------------------------|-------------------------------------------------------|--------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | May 22, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 9,405,963 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 9,389,512 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 9,241,358 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Genesis Acquisition Co | Software & Tech Services | Revolver| 10.39% \(S + 5.00%; 1.00% Floor\) | 07/31/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 10.39% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18] | Jul. 31, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 202,400 |
| Cost | [5],[8],[10],[12],[13],[18] | 201,814 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 202,400 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Genesis Acquisition Co | Software & Tech Services | Term Loan| 10.39% \(S + 5.00%; 1.00% Floor\) | 07/31/2025](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17] | Jul. 31, 2025 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 3,641,484 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17] | 3,614,227 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 3,641,484 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Genesis
Acquisition Co |
Software & Tech
Services | Term
Loan| 10.39% (S +
5.00%; 1.00%
Floor) | 07/31/2025
One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17] | 10.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17] | Jul. 31, 2025 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17] | \$ 342,628 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17] | 339,202 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17] | \$ 342,628 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Genesis

[Acquisition|](#)
[Software & Tech](#)
[Services |](#)
[Revolver| 7.92% \(L](#)
[+ 3.75%\) | 07/31/](#)
[2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 7.92% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 3.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Jul. 31, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 1,360,788 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 1,352,870 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 1,323,367 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Genesis](#)
[Acquisition|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan| 8.48% \(L +](#)
[3.75%\) | 07/31/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18] | 8.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18] | 3.75% |
| Maturity | [2],[3],[5],[8],[9],[18] | Jul. 31, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 202,400 |
| Cost | [2],[3],[5],[8],[9],[18] | 201,292 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 196,834 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)

[Senior Secured
Debt | Greenhouse
Software, Inc |
Software & Tech
Services | Revolver
|12.39% \(S +
7.00%; 1.00%
Floor\) | 09-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.39% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 7.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Sep. 01, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (16,086) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (12,323) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Greenhouse
Software, Inc |
Software & Tech
Services | Revolver
|12.39% \(S +
7.00%; 1.00%
Floor\) | 09-01-2028](#)

**[One
Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 12.39% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 7.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Sep. 01, 2028 |

| | | |
|-----------------------------------|----------------------------------|------------|
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (12,487) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (6,045) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenhouse Software, Inc | Software & Tech Services | Term Loan | 12.39% \(S + 7.00%; 1.00% Floor\) | 09-01-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 12.39% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 7.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18] | Sep. 01, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 12,376,845 |
| Cost | [5],[8],[10],[12],[13],[18] | 12,214,046 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 12,253,076 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenhouse Software, Inc | Software & Tech Services | Term Loan | 12.39% \(S + 7.00%; 1.00% Floor\) | 09-01-2028](#)

[One Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18],[26] | 12.39% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18],[26] | 7.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[18],[26] | Sep. 01, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18],[26] | \$ 14,507,975 |
| Cost | [5],[8],[10],[12],[13],[16],[18],[26] | 14,208,362 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18],[26] | \$ 14,362,895 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenhouse Software,INC | Software & Tech Services | Revolver| 11.58% \(S + 7.00%; 1.00% Floor\)| 09-01-2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 11.58% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 7.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Sep. 01, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (19,492) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (30,806) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Greenlight Intermediate II, Inc | Digital Infrastructure &](#)

[Services | Delayed
Draw Term Loan |
10.05% \(S +
5.50%; 0.75%
Floor\) | 06-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.05% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [5],[8],[9],[10],[12],[18],[26] | Jun. 01, 2028 |
| Funded Par Amount | [5],[8],[9],[10],[12],[18],[26] | \$ 0 |
| Cost | [5],[8],[9],[10],[12],[18],[26] | (66,688) |
| Fair Value | [5],[8],[9],[10],[12],[18],[26] | \$ (50,266) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Greenlight
Intermediate II, Inc
| Digital
Infrastructure &
Services | Term
Loan | 10.05% \(S +
5.50%; 0.75%
Floor\) | 06-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.05% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Jun. 01, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 5,331,605 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 5,230,201 |

| | | |
|----------------------------|-------------------------------|--------------|
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 5,238,302 |
|----------------------------|-------------------------------|--------------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Gryphon-](#)
[Redwood](#)
[Acquisition LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan|](#)
[9.48% \(S + 4.00%;](#)
[6.00% PIK; 1.00%](#)
[Floor\)| 09/16/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 9.48% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 4.00% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[20] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Sep. 16, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 436,152 |
| Cost | [5],[8],[10],[12],[13],[20] | 413,048 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 428,222 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Gryphon-](#)
[Redwood](#)
[Acquisition LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan| 9.48% \(S +](#)
[4.00%; 6.00% PIK;](#)
[1.00% Floor\)| 09/](#)
[16/2028](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16] | 9.39% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16] | 4.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[16] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16] | Sep. 16, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16] | \$ 3,657,685 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16] | 3,607,650 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16] | \$ 3,639,397 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Hirevue, Inc| Software & Tech Services | Revolver| 12.34% (S + 7.25%; 1.00% Floor)| 05-03-2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 12.34% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | May 03, 2029 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (38,467) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (28,808) |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Hirevue, Inc|

Software & Tech
 Services | Term
 Loan| 12.34% (S +
 7.25%; 1.00%
 Floor)| 05-03-2029

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[26] | 12.34% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[26] | 7.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[26] | May 03, 2029 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[26] | \$ 12,934,244 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[26] | 12,618,447 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[26] | \$ 12,707,894 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Honor HN Buyer, Inc | Healthcare & HCIT | Delayed Draw Term Loan | 10.48% (S + 6.00%; 1.00% Floor) | 10/15/2027

**Summary of
 Investment
 Holdings [Line
 Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Oct. 15, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (22,762) |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Honor HN Buyer, Inc Healthcare & HCIT Delayed Draw Term Loan 10.48% (S + 6.00%; 1.00% Floor) 10/15/2027 One | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20],[22] | 10.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[22] | Oct. 15, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[22] | \$ 762,672 |
| Cost | [2],[3],[5],[8],[9],[20],[22] | 743,223 |
| Fair Value | [2],[3],[5],[8],[9],[20],[22] | \$ 758,541 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Honor HN Buyer, Inc Healthcare & HCIT Revolver 10.48% (S + 5.75%; 1.00% Floor) 10/15/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.48% |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Oct. 15, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (4,878) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (2,281) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Honor HN Buyer, Inc | Healthcare & HCIT | Term Loan | 10.48% \(S + 5.75%; 1.00% Floor\) | 10/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Oct. 15, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 2,616,861 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 2,574,759 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 2,597,235 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Iodine Software, LLC | Software & Tech Services | Delayed Draw Term Loan | 11.42% \(S +](#)

6.00%; 1.00%
Floor) | 05/19/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | May 19, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (34,247) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Iodine Software, LLC | Software & Tech Services | Delayed Draw Term Loan|
11.42% (S +
6.00%; 1.00%
Floor) | 05/19/2027
One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[18] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[18] | May 19, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 7,895,784 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[18] | 7,798,287 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 7,895,784 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Iodine](#)
[Software, LLC |](#)
[Software & Tech](#)
[Services |](#)
[Revolver| 11.42%](#)
[\(S + 6.00%; 1.00%](#)
[Floor\) | 05/19/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | May 19, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (13,406) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Iodine](#)
[Software, LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan| 11.42% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | 05/19/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 6.00% |

| | | |
|--------------------------------------------------|----------------------------------|--------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | May 19, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 5,241,440 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 5,176,916 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 5,241,440 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Kaseya Inc| Software & Tech Services | Delayed Draw Term Loan| 9.12% \(S + 3.75%; 2.50% PIK; 0.75% Floor\)| 06/25/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 9.12% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 3.75% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[20] | 2.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20] | Jun. 25, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 38,930 |
| Cost | [5],[8],[10],[12],[13],[20] | 30,846 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 37,337 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Kaseya Inc| Software & Tech Services | Revolver| 9.12% \(S + 3.75%; 2.50% PIK; 0.75% Floor\)| 06/25/2029](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20] | 9.07% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20] | 3.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[20] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20] | \$ 160,213 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 156,294 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 153,835 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Kaseya Inc/
Software & Tech
Services| Term
Loan| 9.12% (S +
3.75%; 2.50% PIK;
0.75% Floor)| 06/
25/2029

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 9.12% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 3.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 2.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17],[26] | Jun. 25, 2029 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 10,529,423 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 10,399,744 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 10,424,128 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Krispy](#)
[Krunchy Foods](#)
[L.L.C | Consumer](#)
[Non-Cyclical |](#)
[Term Loan | 9.92%](#)
[| S + 4.50% | 1.00%](#)
[Floor | 11/17/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 9.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 4.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Nov. 17, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 8,103,406 |
| Cost | [5],[8],[10],[12],[13],[17] | 7,990,073 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 8,062,889 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Krispy](#)
[Krunchy Foods](#)
[L.L.C | Consumer](#)
[Non-Cyclical |](#)
[Term Loan | 9.17%](#)
[| S + 4.75% | 1.00%](#)
[Floor | 11/17/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------|-------|
| Investment interest rate | [2],[3],[8],[9],[22] | 9.17% |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[22] | 4.75% |

| | | | |
|--------------------------------------------------|----------------------|-------|---------------|
| Investment, Interest rate, Floor | [2],[3],[8],[9],[22] | 1.00% | |
| Maturity | [2],[3],[8],[9],[22] | | Nov. 17, 2027 |
| Funded Par Amount | [2],[3],[8],[9],[22] | | \$ 9,419,615 |
| Cost | [2],[3],[8],[9],[22] | | 9,264,858 |
| Fair Value | [2],[3],[8],[9],[22] | | \$ 9,066,379 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MBS Holdings, Inc | Digital Infrastructure & Services | Revolver | 10.13% \(L + 5.75%; 1.00% Floor\) | 04/16/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|---------------------------------|--------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.13% | |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% | |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% | |
| Maturity | [5],[8],[9],[10],[12],[18],[26] | | Apr. 16, 2027 |
| Funded Par Amount | [5],[8],[9],[10],[12],[18],[26] | | \$ 0 |
| Cost | [5],[8],[9],[10],[12],[18],[26] | | (14,092) |
| Fair Value | [5],[8],[9],[10],[12],[18],[26] | | \$ (38,967) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MBS Holdings, Inc | Digital Infrastructure & Services | Term Loan | 10.13% \(L + 5.75%; 1.00% Floor\) | 04/16/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 10.13% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[18],[22] | Apr. 16, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 10,363,212 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 10,213,299 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 9,948,684 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MMP
Intermediate LLC |
Consumer Non-
Cyclical | Revolver
| 11.18% | S +
5.75% | 1.00%
Floor | 02/15/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|--------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 11.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Feb. 15, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (7,559) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (13,822) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | MMP](#)
[Intermediate LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 11.18% | S +](#)
[5.75% | 1.00%](#)
[Floor | 02/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 11.18% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Feb. 15, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 7,966,631 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 7,852,663 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 7,767,465 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Business Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.75% | L +](#)
[6.00% | 1.00%](#)
[Floor | 12/09/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 10.75% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Dec. 09, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 368,247 |

| | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------|---------------|
| Cost | [2],[3],[5],[8],[9],[20] | | 355,038 |
| Fair Value | [2],[3],[5],[8],[9],[20] | | \$ 240,389 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt MSM Acquisitions Inc Business Services Delayed Draw Term Loan 10.75% L + 6.00% 1.00% Floor 12/09/2026 1 | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [2],[3],[8],[9],[22] | 10.75% | |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[22] | 6.00% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[22] | 1.00% | |
| Maturity | [2],[3],[8],[9],[22] | | Dec. 09, 2026 |
| Funded Par Amount | [2],[3],[8],[9],[22] | | \$ 3,005,143 |
| Cost | [2],[3],[8],[9],[22] | | 2,961,347 |
| Fair Value | [2],[3],[8],[9],[22] | | \$ 2,869,912 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt MSM Acquisitions Inc Business Services Revolver 12.50% P + 5.00% 1.00% Floor 12/09/2026 | | | |
| Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20],[25] | 12.50% | |

| | | | |
|---------------------------------------------------------|--------------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[25] | 5.00% | |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[25] | 1.00% | |
| Maturity | [2],[3],[5],[8],[13],[20],[25] | | Dec. 09, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[25] | | \$ 569,646 |
| Cost | [2],[3],[5],[8],[9],[20],[25] | | 553,338 |
| Fair Value | [2],[3],[5],[8],[9],[20],[25] | | \$ 514,519 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MSM Acquisitions Inc | Business Services | Term Loan | 10.75% | L + 6.00% | 1.00% Floor | 12/09/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|------------------------------------|--------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 10.75% | |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 6.00% | |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% | |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | | Dec. 09, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | | \$ 8,212,239 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | | 8,108,554 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | | \$ 7,842,688 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | MSP Global Holdings,LLC | Digital Infrastructure & Services | Delayed Draw Term Loan |](#)

[8.40% \(S + 5.25%;](#)
[1.00% Floor\) | 01/](#)
[25/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[20] | 8.40% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[20] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18],[20] | Jan. 25, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[20] | \$ 614,779 |
| Cost | [2],[3],[5],[8],[9],[18],[20] | 593,150 |
| Fair Value | [2],[3],[5],[8],[9],[18],[20] | \$ 572,537 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Mathnasium](#)
[LLC | Consumer](#)
[Non-Cyclical |](#)
[Revolver | 10.37% |](#)
[S + 5.00% | 0.75%](#)
[Floor | 11/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 10.37% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20] | Nov. 15, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 76,163 |
| Cost | [5],[8],[10],[12],[13],[20] | 67,075 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 68,003 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Mathnasium](#)
[LLC | Consumer](#)
[Non-Cyclical |](#)
[Term Loan |](#)
[10.51% | S +](#)
[5.00% | 0.75%](#)
[Floor | 11/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 10.51% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Nov. 15, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 5,358,599 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 5,284,003 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 5,291,617 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Mathnasium](#)
[LLC| Consumer](#)
[Non-Cyclical |](#)
[Revolver | 10.13% |](#)
[L + 5.00% | 0.75%](#)
[Floor | 11/17/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------|---------------|
| Investment interest rate | [2],[3],[8],[9],[20] | 10.13% |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[20] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[20] | 0.75% |
| Maturity | [2],[3],[8],[9],[20] | Nov. 15, 2027 |
| Funded Par Amount | [2],[3],[8],[9],[20] | \$ 87,043 |

| | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|---------------|
| Cost | [2],[3],[8],[9],[20] | | 76,360 |
| Fair Value | [2],[3],[8],[9],[20] | | \$ 72,355 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Mathnasium LLC Consumer Non-Cyclical Term Loan 10.13% L + 5.00% 0.75% Floor 11/17/2027 Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [2],[3],[8],[9],[16],[22] | 10.13% | |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[16],[22] | 5.00% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[16],[22] | 0.75% | |
| Maturity | [2],[3],[8],[9],[16],[22] | | Nov. 15, 2027 |
| Funded Par Amount | [2],[3],[8],[9],[16],[22] | | \$ 5,399,401 |
| Cost | [2],[3],[8],[9],[16],[22] | | 5,311,094 |
| Fair Value | [2],[3],[8],[9],[16],[22] | | \$ 5,277,914 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Mavenlink, Inc Software & Tech Services Revolver 10.98% (S + 5.50%; 0.75% Floor) 06-03-2027 Summary of Investment Holdings [Line Items] | | | |
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 10.98% | |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 5.50% | |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20] | Jun. 03, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 1,252,871 |
| Cost | [5],[8],[10],[12],[13],[20] | 1,228,622 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 1,217,075 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mavenlink, Inc| Software & Tech Services| Term Loan | 11.02% \(S + 5.50%; 0.75% Floor\)| 06-03-2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|---------------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18],[26] | 11.02% |
|------------------------------------------|---------------------------------------|--------|

| | | |
|---------------------------------------------------------|---------------------------------------|-------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18],[26] | 5.50% |
|---------------------------------------------------------|---------------------------------------|-------|

| | | |
|--------------------------------------------------|---------------------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18],[26] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[18],[26] | Jun. 03, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18],[26] | \$ 15,034,451 |
| Cost | [5],[8],[10],[12],[13],[16],[18],[26] | 14,830,807 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18],[26] | \$ 14,733,762 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medbridge Holdings, LLC | Healthcare & HCIT | Term Loan | 10.73% \(S + 6.00%; 1.00% Floor\)| 12/23/2026](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16] | 10.73% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16] | Dec. 23, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16] | \$ 974,356 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16] | 957,337 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16] | \$ 952,433 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medbridge
Holdings, LLC |
Healthcare & HCIT
| Term Loan |
10.73% (S +
6.00%; 1.00%
Floor) | 12/23/2026
| One

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[22] | 10.73% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[22] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[22] | Dec. 23, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 15,367,872 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[22] | 15,156,980 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 15,022,094 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medbridge

[Holdings, LLC|](#)
[Software & Tech](#)
[Services| Revolver|](#)
[11.54% \(S +](#)
[6.00%; 1.00%](#)
[Floor\)| 12/23/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------------------------------------------------|----------------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Dec. 23, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (14,986) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (20,643) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Medbridge](#)
[Holdings, LLC|](#)
[Software & Tech](#)
[Services| Term](#)
[Loan| 11.54% \(S +](#)
[6.00%; 1.00%](#)
[Floor\)| 12/23/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#)
[rate](#) [5],[8],[10],[12],[13],[16],[17],[18],[20],[21] 11.54%

[Investment, Basis](#)
[spread, Variable](#)
[rate](#) [5],[8],[10],[12],[13],[16],[17],[18],[20],[21] 6.00%

[Investment, Interest](#)
[rate, Floor](#) [5],[8],[10],[12],[13],[16],[17],[18],[20],[21] 1.00%

| | | |
|------------------------------------------------------|---------------------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Dec. 23, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 15,367,872 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 15,195,098 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 15,137,353 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Medbridge](#)

[Holdings, LLC|](#)
[Software & Tech](#)
[Services| Term](#)
[Loan| 11.54% \(S +](#)
[6.00%; 1.00%](#)
[Floor\)| 12/23/2026](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.54% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Dec. 23, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 974,356 |
| Cost | [5],[8],[10],[12],[13],[16] | 960,467 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 959,741 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Medbridge](#)
[Holdings,LLC |](#)
[Healthcare & HCIT](#)
[| Revolver | 10.73%](#)
[\(S + 6.00%; 1.00%](#)
[Floor\) | 12/23/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.73% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Dec. 23, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (18,403) |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (30,965) |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Medical</u> <u>Management</u> <u>Resource Group,</u> <u>LLC Healthcare</u> <u>& HCIT Delayed</u> <u>Draw Term Loan </u> <u>9.83% (L + 5.75%;</u> <u>0.75% Floor) 09/</u> <u>30/2027</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[16] | 9.83% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[16] | 5.75% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[16] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16] | Sep. 30, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[16] | \$ 1,574,165 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16] | 1,530,370 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16] | \$ 1,515,134 |
| <u>Investment,</u> <u>Identifier [Axis]:</u> <u>U.S. Corporate</u> <u>Debt 1st Lien/</u> <u>Senior Secured</u> <u>Debt Medical</u> <u>Management</u> <u>Resource Group,</u> <u>LLC Healthcare</u> <u>& HCIT Revolver</u> <u> 10.16% (L +</u> <u>5.75%; 0.75%</u> <u>Floor) 09/30/2026</u> <u>Summary of</u> <u>Investment</u> <u>Holdings [Line</u> <u>Items]</u> | | |
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.16% |

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Sep. 30, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (4,784) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (11,866) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medical Management Resource Group, LLC | Healthcare & HCIT | Term Loan| 10.16% \(L + 5.75%; 0.75% Floor\) | 09/30/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[22] | 10.16% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[22] | Sep. 30, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | \$ 3,812,010 |
| Cost | [2],[3],[5],[8],[9],[22] | 3,751,190 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 3,669,060 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Medsuite Purchaser,LLC | Healthcare & HCIT | Delayed Draw Term Loan |](#)

[9.48%\(S + 4.75%;](#)
[1.00% Floor\) | 10/](#)
[22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21],[31] | 9.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21],[31] | 4.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21],[31] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21],[31] | Oct. 22, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21],[31] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21],[31] | (41,080) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21],[31] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Medsuite](#)
[Purchaser,LLC |](#)
[Healthcare & HCIT](#)
[| Revolver | 9.48%](#)
[\(S + 4.75%; 1.00%](#)
[Floor\) | 10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21],[31] | 9.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21],[31] | 4.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21],[31] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21],[31] | Oct. 22, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21],[31] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21],[31] | (7,832) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21],[31] | \$ (5,103) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien/
Senior Secured
Debt | Medsuite
Purchaser,LLC |
Healthcare & HCIT
| Term Loan |9.48%
\(S + 4.75%; 1.00%
Floor\) |10/22/2026](#)

[Summary of
Investment
Holdings |Line
Items|](#)

| | | |
|-----------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22],[31] | 9.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22],[31] | 4.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22],[31] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22],[31] | Oct. 22, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22],[31] | \$ 4,782,533 |
| Cost | [2],[3],[5],[8],[9],[16],[22],[31] | 4,727,484 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22],[31] | \$ 4,746,664 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Metametrics
Inc | Business
Services | Revolver
| 9.77% | L +
5.00% | 1.00%
Floor | 09/10/2025](#)

[Summary of
Investment
Holdings |Line
Items|](#)

| | | |
|-----------------------------------------------------------------|----------------------|---------------|
| Investment interest rate | [2],[3],[8],[9],[20] | 9.77% |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[20] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[8],[9],[20] | Sep. 10, 2025 |
| Funded Par Amount | [2],[3],[8],[9],[20] | \$ 130,237 |
| Cost | [2],[3],[8],[9],[20] | 124,316 |

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|
| Fair Value | [2],[3],[8],[9],[20] | \$ 122,097 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Metametrics Inc Business Services Term Loan 9.73% L + 5.00% 1.00% Floor 09/10/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[8],[9],[16],[22] | 9.73% |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[16],[22] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[8],[9],[16],[22] | Sep. 10, 2025 |
| Funded Par Amount | [2],[3],[8],[9],[16],[22] | \$ 4,731,059 |
| Cost | [2],[3],[8],[9],[16],[22] | 4,683,677 |
| Fair Value | [2],[3],[8],[9],[16],[22] | \$ 4,671,920 |

[Investment, Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Metametrics,
Inc| Software &
Tech Services|
Revolver| 10.49%
\(S + 5.00%; 1.00%
Floor\)| 09-10-2025](#)

| | | |
|--------------------------------------------------------------------|----------------------------------|--------|
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.49% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |

| | | |
|-----------------------------------|----------------------------------|---------------|
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Sep. 10, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (4,293) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Metametrics, Inc| Software & Tech Services| Term Loan| 10.49% \(S + 5.00%; 1.00% Floor\)| 09-10-2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Investment interest rate](#) [5],[8],[10],[12],[13],[16],[17] 10.49%

[Investment, Basis spread, Variable rate](#) [5],[8],[10],[12],[13],[16],[17] 5.00%

[Investment, Interest rate, Floor](#) [5],[8],[10],[12],[13],[16],[17] 1.00%

[Maturity](#) [5],[8],[10],[12],[13],[16],[17] Sep. 10, 2025

[Funded Par Amount](#) [5],[8],[10],[12],[13],[16],[17] \$ 3,949,640

[Cost](#) [5],[8],[10],[12],[13],[16],[17] 3,920,371

[Fair Value](#) [5],[8],[10],[12],[13],[16],[17] \$ 3,949,640

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Moon Buyer, Inc| Software & Tech Services| Term Loan| 10.14% \(S + 4.75%; 1.00% Floor\)| 04/21/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Investment interest rate](#) [5],[8],[10],[12],[13],[16],[17],[18],[26] 10.24%

| | | |
|---------------------------------------------------------|--------------------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 4.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18],[26] | Apr. 21, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 6,256,842 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18],[26] | 6,200,192 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18],[26] | \$ 5,897,073 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Moon Buyer, Inc| Software & Tech Services| Delayed Draw Term Loan| 10.24% \(S + 4.75%; 1.00% Floor\)| 04/21/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 10.24% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 4.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Apr. 21, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 577,532 |
| Cost | [5],[8],[10],[12],[13],[17] | 574,595 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 544,324 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Moon Buyer, Inc| Software & Tech Services| Revolver| 10.14% \(S + 4.75%; 1.00% Floor\)| 04/21/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20] | 10.14% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20] | Apr. 21, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20] | \$ 465,517 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 455,009 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 398,599 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Mykaarma Acquisition LLC| Software & Tech Services | Revolver| 7.75% (S + 3.00%; 3.75% PIK; 1.00% Floor)| 03/21/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 7.75% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 3.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[20],[21] | 3.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Mar. 21, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (8,906) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (4,449) |

Investment, Identifier [Axis]:

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mykaarma
Acquisition LLC|
Software & Tech
Services | Term
Loan| 7.75% (S +
3.00%; 3.75% PIK;
1.00% Floor)| 03/
21/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17],[18] | 7.75% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17],[18] | 3.00% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[17],[18] | 3.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17],[18] | Mar. 21, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17],[18] | \$ 6,279,579 |
| Cost | [5],[8],[10],[12],[13],[17],[18] | 6,186,147 |
| Fair Value | [5],[8],[10],[12],[13],[17],[18] | \$ 6,232,482 |

[Investment, Identifier \[Axis\]:](#)
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Delayed
Draw Term Loan|
11.43% (S +
6.00%; 1.00%
Floor)| 03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 11.43% |
|------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Mar. 17, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 1,794,578 |
| Cost | [5],[8],[10],[12],[13],[17] | 1,776,639 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 1,772,146 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt |](#)
[Navigate360, LLC| Software & Tech Services |](#)
[Revolver| 11.42% \(S + 6.00%; 1.00% Floor\)| 03/17/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 11.42% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20] | Mar. 17, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 120,847 |
| Cost | [5],[8],[10],[12],[13],[20] | 112,416 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 113,294 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt |](#)
[Navigate360, LLC| Software & Tech Services | Term Loan| 11.42% \(S +](#)

6.00%; 1.00%
Floor)| 03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[18] | 11.42% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[18] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[18] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[18] | \$ 4,166,201 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[18] | 4,105,716 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[18] | \$ 4,114,124 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Term
Loan| 11.43% (S +
6.00%; 1.00%
Floor)| 03/17/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[26] | 11.43% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[26] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[26] | Mar. 17, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[26] | \$ 2,248,760 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[26] | 2,212,037 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[26] | \$ 2,220,650 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc| Software &
Tech Services |
Delayed Draw
Term Loan| 10.47%
\(S + 5.00%; 0.75%
Floor\)| 06-11-2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.47% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Jun. 11, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (3,026) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (28,124) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc| Software &
Tech Services |
Revolver| 10.47%
\(S + 5.00%; 0.75%
Floor\)| 06-11-2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[20] | 10.47% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20] | 5.00% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20] | Jun. 11, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 193,689 |
| Cost | [5],[8],[10],[12],[13],[20] | 191,605 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 184,004 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | OMH-HealthEdge Holdings, LLC | Healthcare & HCIT | Term Loan | 10.03% \(L + 5.25%; 1.00% Floor\) | 10/24/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[22] | 10.03% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[22] | Oct. 24, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | \$ 2,121,853 |
| Cost | [2],[3],[5],[8],[9],[22] | 2,092,279 |
| Fair Value | [2],[3],[5],[8],[9],[22] | \$ 2,116,548 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | OMH-HealthEdge Holdings, LLC | Healthcare & HCIT | Term Loan | 10.03% \(L + 5.25%; 1.00% Floor\) | 10/24/2025 | One](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[22] | 10.03% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[22] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | Oct. 24, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 963,638 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 946,724 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 961,229 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | OMH-
HealthEdge
Holdings, LLC |
Healthcare & HCIT
| Term Loan |
10.03% (L +
5.25%; 1.00%
Floor)| 10/24/2025
| Two

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16] | 10.03% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16] | Oct. 24, 2025 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16] | \$ 3,661,451 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16] | 3,618,231 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16] | \$ 3,652,297 |

Investment,
Identifier [Axis]:
U.S. Corporate

Debt | 1st Lien/
Senior Secured
Debt | OMH-
HealthEdge
Holdings,LLC |
Healthcare &
HCIT| Revolver |
10.03% (L +
5.25%; 1.00%
Floor) | 10/24/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.03% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Oct. 24, 2024 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (3,799) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (1,147) |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | PF Growth
Partners LLC |
Consumer Non-
Cyclical | Term
Loan | 10.32% | S +
5.00% | 1.00%
Floor | 07/11/2025

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16] | 10.32% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16] | Jul. 11, 2025 |

| | | |
|-----------------------------------|-----------------------------|------------|
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 116,238 |
| Cost | [5],[8],[10],[12],[13],[16] | 114,201 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 114,495 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | PF Growth](#)
[Partners LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 10.32% | S +](#)
[5.00% | 1.00%](#)
[Floor | 07/11/2025 |](#)
[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 10.32% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Jul. 11, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 234,879 |
| Cost | [5],[8],[10],[12],[13],[16] | 230,763 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 231,355 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | PF Growth](#)
[Partners LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 10.48% | S +](#)
[5.00% | 1.00%](#)
[Floor | 07/11/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 10.48% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Jul. 11, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 1,955,620 |
| Cost | [5],[8],[10],[12],[13],[16] | 1,948,949 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 1,926,286 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | PF Growth Partners, LLC| Consumer Non-Cyclical | Term Loan | 9.48% \(S + 5.00%; 1.00% Floor\)| 07-11-2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 9.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Jul. 11, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 117,139 |
| Cost | [2],[3],[5],[8],[9],[16] | 114,293 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 112,454 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | PF Growth Partners, LLC| Consumer Non-Cyclical | Term](#)

[Loan | 9.48% \(S +
5.00%; 1.00%
Floor\)| 07-11-2025
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 9.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Jul. 11, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 1,970,938 |
| Cost | [2],[3],[5],[8],[9],[16] | 1,961,608 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 1,892,101 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pace Health
Companies, LLC |
Healthcare & HCIT
| Revolver | 9.23%
\(L + 4.50%; 1.00%
Floor\) | 08/02/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.23% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 4.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Aug. 02, 2024 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (2,053) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (1,542) |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Pace Health](#)
[Companies, LLC |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[9.23% \(L + 4.50%;](#)
[1.00% Floor\) | 08/](#)
[02/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|--------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[16] | 9.23% |
| rate | | |
| Investment, Basis | [2],[3],[5],[8],[9],[16] | 4.50% |
| spread, Variable | | |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[16] | Aug. 02, 2024 |
| Funded Par | [2],[3],[5],[8],[9],[16] | \$ 5,140,906 |
| Amount | | |
| Cost | [2],[3],[5],[8],[9],[16] | 5,122,407 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 5,128,053 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Dermatology](#)
[Management, LLC](#)
[| Healthcare &](#)
[HCIT | Delayed](#)
[Draw Term Loan |](#)
[10.55% \(S +](#)
[5.75%; 0.75%](#)
[Floor\) 12/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|--------------------------|--------|
| Investment interest | [2],[3],[5],[8],[9],[20] | 10.55% |
| rate | | |
| Investment, Basis | [2],[3],[5],[8],[9],[20] | 5.75% |
| spread, Variable | | |
| rate | | |

| | | |
|--------------------------------------------------|--------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20] | Dec. 08, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 462,795 |
| Cost | [2],[3],[5],[8],[9],[20] | 449,342 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 421,791 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Dermatology Management, LLC | Healthcare & HCIT | Revolver | 8.74% \(L + 4.00%; 0.75% Floor\) | 12/08/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[25] | 8.74% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[25] | 4.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[25] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[25] | Dec. 08, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[25] | \$ 153,627 |
| Cost | [2],[3],[5],[8],[9],[20],[25] | 142,959 |
| Fair Value | [2],[3],[5],[8],[9],[20],[25] | \$ 146,906 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Pinnacle Dermatology Management, LLC | Healthcare & HCIT | Term Loan | 9.50% \(L + 5.75%; 0.75% Floor\) | 12/08/2028](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 9.50% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[18],[22] | Dec. 08, 2028 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 5,608,718 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 5,494,471 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 5,356,325 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers,Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.57% (L +
6.50%; 1.00%
Floor) | 01/02/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[22] | 10.57% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[22] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | Jan. 02, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 343,635 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 342,065 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 335,904 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt | 1st Lien/
 Senior Secured
 Debt | Pinnacle
 Treatment
 Centers,Inc. |
 Healthcare & HCIT
 | Revolver | 10.57%
 \(L + 6.50%; 1.00%
 Floor\) | 01/02/2026](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.57% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Jan. 02, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (1,223) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (6,591) |

[Investment,
 Identifier \[Axis\]:
 U.S. Corporate
 Debt | 1st Lien/
 Senior Secured
 Debt | Pinnacle
 Treatment
 Centers,Inc. |
 Healthcare & HCIT
 | Term Loan |
 10.57% \(L +
 6.50%; 1.00%
 Floor\) | 01/02/2026](#)

**[Summary of
 Investment
 Holdings \[Line
 Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18] | 10.57% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18] | Jan. 02, 2026 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 286,781 |
| Cost | [2],[3],[5],[8],[9],[18] | 280,374 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 280,329 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Pinnacle Treatment Centers,Inc. Healthcare & HCIT Term Loan 10.57% (L + 6.50%; 1.00% Floor) 01/02/2026 One | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9] | 10.57% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9] | 6.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18] | Jan. 02, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18] | \$ 147,916 |
| Cost | [2],[3],[5],[8],[9],[18] | 147,916 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 144,588 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Pinnacle Treatment Centers,Inc. Healthcare & HCIT Term Loan 10.57% (L + 6.50%; 1.00% Floor) 01/02/2026 Two | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[18],[22] | 10.57% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[18],[22] | 6.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18],[22] | Jan. 02, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 4,086,076 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18],[22] | 4,086,076 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18],[22] | \$ 3,994,140 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Priority
Ondemand Midco
2,L.P | Healthcare
& HCIT | Delayed
Draw Term Loan |
10.26% (S +
5.50%; 1.00%
Floor) | 07/17/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 10.26% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Jul. 17, 2028 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (22,041) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (30,472) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Priority

[Ondemand Midco
2,L.P | Healthcare
& HCIT | Term
Loan | 10.26% \(S +
5.50%; 1.00%
Floor\) | 07/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.26% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Jul. 17, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 7,617,883 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 7,493,551 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 7,465,525 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | RCP Encore
Acquisition,Inc. |
Healthcare & HCIT
| Term Loan | \(L +
5.00%; 1.00%
Floor\) | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[24] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[24] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[24] | Jun. 07, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[24] | \$ 3,328,678 |
| Cost | [2],[3],[5],[8],[9],[24] | 3,230,584 |
| Fair Value | [2],[3],[5],[8],[9],[24] | \$ 33,287 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Redwood](#)
[Family Care](#)
[Network, Inc. |](#)
[Healthcare & HCIT](#)
[Revolver | 10.23%](#)
[\(S + 5.50%; 1.00%](#)
[Floor\) | 06/18/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.23% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Jun. 18, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (8,245) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (14,718) |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Redwood](#)
[Family Care](#)
[Network, Inc. |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.23% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) | 06/18/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|--------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 10.23% |
|-------------------------------------------------------------|--------------------------|--------|

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Jun. 18, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 681,697 |
| Cost | [2],[3],[5],[8],[9],[20] | 590,071 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 573,016 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.23% \(S +
5.50%; 1.00%
Floor\) | 06/18/2026
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 10.23% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Jun. 18, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 5,829,798 |
| Cost | [2],[3],[5],[8],[9],[16] | 5,748,005 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 5,684,053 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |](#)

Healthcare & HCIT
| Term Loan |
10.23% (S +
5.50%; 1.00%
Floor) | 06/18/2026

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[18] | 10.23% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[18] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[18] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18] | Jun. 18, 2026 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[18] | \$ 6,668,555 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18] | 6,575,155 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18] | \$ 6,501,841 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Rep Tec
Intermediate
Holdings Inc |
Business Services |
Revolver | 11.23% |
L + 6.50% | 1.00%
Floor | 12/01/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[8],[9],[20] | 11.23% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[8],[9],[20] | 6.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[8],[9],[20] | 1.00% |
| <u>Maturity</u> | [2],[3],[8],[9],[20] | Dec. 01, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[8],[9],[20] | \$ 302,547 |
| <u>Cost</u> | [2],[3],[8],[9],[20] | 293,240 |
| <u>Fair Value</u> | [2],[3],[8],[9],[20] | \$ 276,896 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Rep Tec](#)
[Intermediate](#)
[Holdings Inc |](#)
[Business Services |](#)
[Term Loan |](#)
[11.23% | L +](#)
[6.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|--------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 11.23% | |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 6.50% | |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% | |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | | Dec. 01, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | | \$ 14,568,787 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | | 14,390,788 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | | \$ 14,095,301 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Sako and](#)
[Partners Lower](#)
[Holdings LLC |](#)
[Business Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.73% | S +](#)
[6.00% | 1.00%](#)
[Floor | 09/15/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------------------------------|----------------------|--------|--|
| Investment interest rate | [2],[3],[8],[9],[20] | 10.73% | |
|-------------------------------------------------------------|----------------------|--------|--|

| | | | |
|---------------------------------------------------------|----------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[20] | 6.00% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[20] | 1.00% | |
| Maturity | [2],[3],[8],[9],[20] | | Sep. 15, 2028 |
| Funded Par Amount | [2],[3],[8],[9],[20] | | \$ 710,250 |
| Cost | [2],[3],[8],[9],[20] | | 649,364 |
| Fair Value | [2],[3],[8],[9],[20] | | \$ 665,859 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Sako and Partners Lower Holdings LLC | Business Services | Revolver | 10.73% | S + 6.00% | 1.00% Floor | 09/15/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|---------------------------------------------------------|----------------------|--------|---------------|
| Investment interest rate | [2],[3],[8],[9],[20] | 10.73% | |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[20] | 6.00% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[20] | 1.00% | |
| Maturity | [2],[3],[8],[9],[20] | | Sep. 15, 2028 |
| Funded Par Amount | [2],[3],[8],[9],[20] | | \$ 337,369 |
| Cost | [2],[3],[8],[9],[20] | | 301,842 |
| Fair Value | [2],[3],[8],[9],[20] | | \$ 303,188 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Sako and Partners Lower Holdings LLC | Business Services | Term Loan | 10.73% | S +](#)

[6.00% | 1.00%](#)
[Floor | 09/15/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|----------------------|--------|---------------|
| Investment interest rate | [2],[3],[8],[9],[16] | 10.73% | |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[16] | 6.00% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[16] | 1.00% | |
| Maturity | [2],[3],[8],[9],[16] | | Sep. 15, 2028 |
| Funded Par Amount | [2],[3],[8],[9],[16] | | \$ 14,915,247 |
| Cost | [2],[3],[8],[9],[16] | | 14,488,923 |
| Fair Value | [2],[3],[8],[9],[16] | | \$ 14,505,078 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Revolver | 9.24%
\(S + 5.00%; 1.00%
Floor\) | 08/30/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|-----------------------------------------------------------------|--------------------------|-------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 9.24% | |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.00% | |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 1.00% | |
| Maturity | [2],[3],[5],[8],[9],[20] | | Aug. 30, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | | \$ 179,337 |
| Cost | [2],[3],[5],[8],[9],[20] | | 173,206 |
| Fair Value | [2],[3],[5],[8],[9],[20] | | \$ 162,524 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/](#)

[Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.20% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Aug. 30, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 3,934,410 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 3,874,710 |
| Fair Value | [2],[3],[5],[8],[9],[16],[22] | \$ 3,786,869 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025 | One](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 10.20% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Aug. 30, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 1,237,525 |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Cost | [2],[3],[5],[8],[9],[16] | 1,215,852 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 1,191,118 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Salisbury House, LLC Healthcare & HCIT Term Loan 9.24% (S + 5.00%; 1.00% Floor) 08/30/2025 Two | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 10.20% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Aug. 30, 2025 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 1,137,143 |
| Cost | [2],[3],[5],[8],[9],[16] | 1,125,353 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 1,094,500 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt TBG Food Acquisition Corp Consumer Non-Cyclical Delayed Draw Term Loan 10.18% S + 4.75% 0.75% Floor 12/24/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.18% |

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 4.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Dec. 24, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (7,530) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (23,762) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp | Consumer Non-Cyclical | Revolver | 10.18% | S + 6.00% | 0.75% Floor | 12/24/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.18% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Dec. 24, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (1,883) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (5,941) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | TBG Food Acquisition Corp | Consumer Non-Cyclical | Term Loan | 10.18% | S +](#)

[4.75% | 0.75%](#)
[Floor | 12/24/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[26] | 10.18% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[26] | 4.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[26] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[26] | Dec. 24, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[26] | \$ 6,485,140 |
| Cost | [5],[8],[10],[12],[13],[16],[26] | 6,438,196 |
| Fair Value | [5],[8],[10],[12],[13],[16],[26] | \$ 6,339,224 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp|
Consumer Non-
Cyclical | Delayed
Draw Term Loan|
10.39% \(L +
6.00%; 0.75%
Floor\)| 12/25/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.39% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Dec. 25, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (8,824) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (84,488) |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp|
Consumer Non-
Cyclical | Revolver|
10.39% \(L +
6.00%; 0.75%
Floor\)| 12/25/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 10.39% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Dec. 25, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (2,206) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (21,122) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp|
Consumer Non-
Cyclical | Term
Loan| 10.39% \(L +
6.00%; 0.75%
Floor\)| 12/25/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.39% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Dec. 25, 2027 |

| | | |
|--------------------------|-------------------------------|--------------|
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 6,534,645 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[22] | 6,480,001 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 6,011,873 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Valcourt
Holdings II LLC |
Business Services |
Delayed Draw
Term Loan | 9.87%
| S + 5.25% | 1.00%
Floor | 01/07/2027

Summary of
Investment
Holdings [Line
Items]

Investment interest [2],[3],[5],[8],[9],[16],[20] 9.87%
rate

Investment, Basis
spread, Variable [2],[3],[5],[8],[9],[16],[20] 5.25%
rate

Investment, Interest [2],[3],[5],[8],[9],[16],[20] 1.00%
rate, Floor

Maturity [2],[3],[5],[8],[9],[16],[20] Jan. 07, 2027

Funded Par [2],[3],[5],[8],[9],[16],[20] \$ 1,436,481
Amount

Cost [2],[3],[5],[8],[9],[16],[20] 1,416,480

Fair Value [2],[3],[5],[8],[9],[16],[20] \$ 1,436,481

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Valcourt
Holdings II LLC |
Business Services |
Term Loan | 9.87%
| S + 5.25% | 1.00%
Floor | 01/07/2027

Summary of
Investment
Holdings [Line
Items]

Investment interest [2],[3],[5],[8],[9],[22] 9.98%
rate

| | | | |
|-----------------------------------------------------------------|--------------------------|-------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22] | 5.25% | |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22] | 1.00% | |
| Maturity | [2],[3],[5],[8],[9],[22] | | Jan. 07, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22] | | \$ 2,641,197 |
| Cost | [2],[3],[5],[8],[9],[22] | | 2,603,425 |
| Fair Value | [2],[3],[5],[8],[9],[22] | | \$ 2,641,197 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Valcourt
Holdings II LLC |
Business Services |
Term Loan | 9.87%
| S + 5.25% | 1.00%
Floor | 01/07/2027 |](#)

[1](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | | |
|-----------------------------------------------------------------|---------------------------|-------|---------------|
| Investment interest rate | [2],[3],[8],[9],[16],[22] | 9.98% | |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[16],[22] | 5.25% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[16],[22] | 1.00% | |
| Maturity | [2],[3],[8],[9],[16],[22] | | Jan. 07, 2027 |
| Funded Par Amount | [2],[3],[8],[9],[16],[22] | | \$ 6,279,095 |
| Cost | [2],[3],[8],[9],[16],[22] | | 6,191,332 |
| Fair Value | [2],[3],[8],[9],[16],[22] | | \$ 6,279,095 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Valcourt
Holdings II LLC |
Business Services |
Term Loan | 9.87%
| S + 5.25% | 1.00%](#)

[Floor](#) | [01/07/2027](#) |

[2](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|----------------------|-------|---------------|
| Investment interest rate | [2],[3],[8],[9],[22] | 9.98% | |
| Investment, Basis spread, Variable rate | [2],[3],[8],[9],[22] | 5.25% | |
| Investment, Interest rate, Floor | [2],[3],[8],[9],[22] | 1.00% | |
| Maturity | [2],[3],[8],[9],[22] | | Jan. 07, 2027 |
| Funded Par Amount | [2],[3],[8],[9],[22] | | \$ 1,155,228 |
| Cost | [2],[3],[8],[9],[22] | | 1,135,675 |
| Fair Value | [2],[3],[8],[9],[22] | | \$ 1,155,228 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vectra AI
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
11.68% \(S +
6.25%; 1.00%
Floor\) | \[03/02/2028\]\(#\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|---------------------------------------------------------|-----------------------------|--------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.68% | |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 6.25% | |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% | |
| Maturity | [5],[8],[10],[12],[13],[16] | | Mar. 02, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | | \$ 1,163,793 |
| Cost | [5],[8],[10],[12],[13],[16] | | 1,148,060 |
| Fair Value | [5],[8],[10],[12],[13],[16] | | \$ 1,143,427 |

[Investment,
Identifier \[Axis\]:](#)

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vectra AI
Inc. | Software &
Tech Services |
Revolver | 11.68%
(S + 6.25%; 1.00%
Floor) | 03/02/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16] | 11.68% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Mar. 02, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (2,889) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (4,073) |

Investment, Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vectra AI
Inc. | Software &
Tech Services |
Term Loan |
11.82% (S +
6.25%; 1.00%
Floor) | 03/02/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16] | 11.82% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16] | 6.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16] | 1.00% |
| <u>Maturity</u> | [5],[8],[9],[10],[12],[13],[16],[18],[26] | Mar. 02, 2028 |

| | | |
|--------------------------|---------------------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[18],[26] | \$ 5,552,870 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[18],[26] | 5,467,770 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[18],[26] | \$ 5,455,695 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vehlo Purchaser LLC | Software & Tech Services | Delayed Draw Term Loan | 10.50% (S + 5.00%; 0.75% Floor) | 05/24/2028

Summary of Investment Holdings [Line Items]

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16] | 10.50% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16] | 5.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[18],[26] | May 24, 2028 |

| | | |
|--------------------------|----------------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[18],[26] | \$ 6,195,183 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[18],[26] | 6,141,345 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[18],[26] | \$ 6,086,767 |

Investment, Identifier [Axis]:
U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vehlo Purchaser LLC | Software & Tech Services | Revolver | 10.43% (S + 5.00%; 0.75% Floor) | 05/24/2028

Summary of Investment Holdings [Line Items]

| | | |
|---------------------------------------------------------|-----------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 10.43% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20] | May 24, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20] | \$ 247,807 |
| Cost | [5],[8],[10],[12],[13],[20] | 233,285 |
| Fair Value | [5],[8],[10],[12],[13],[20] | \$ 226,124 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vehlo Purchaser LLC | Software & Tech Services | Term Loan | 10.51% \(S + 5.00%; 0.75% Floor\) | 05/24/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 10.51% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | May 24, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 22,302,658 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 22,041,496 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 21,912,362 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Velocity Purchaser Corporation | Software & Tech](#)

[Services | Revolver](#)
[| 12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | 12/02/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 12.02% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Dec. 02, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (113) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Velocity](#)
[Purchaser](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | 12/02/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 12.02% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Dec. 02, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 2,320,884 |
| Cost | [5],[8],[10],[12],[13],[16] | 2,319,625 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 2,320,884 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Velocity](#)
[Purchaser](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | 12/02/2024](#)
[| One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 12.02% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Dec. 02, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 577,329 |
| Cost | [5],[8],[10],[12],[13],[16] | 576,942 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 577,329 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Velocity](#)
[Purchaser](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | 12/02/2024](#)
[| Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 12.02% |
|-------------------------------------------------------------|-----------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 6.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Dec. 02, 2024 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 4,584,544 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 4,579,234 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 4,584,544 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Veracross LLC | Software & Tech Services | Delayed Draw Term Loan | 12.52% \(S + 2.00%; 4.50% PIK; 1.00% Floor\) | 12/28/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 12.52% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 2.00% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16] | 4.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Dec. 28, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 1,707,975 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 1,673,930 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 1,678,085 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Veracross LLC | Software &](#)

[Tech Services |](#)
[Revolver | 12.52%](#)
[\(S + 2.00%; 4.50%](#)
[PIK; 1.00% Floor\) |](#)
[12/28/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [5],[8],[10],[12],[13],[16] 12.04%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [5],[8],[10],[12],[13],[16] 2.00%
[rate](#)

[Investment, Interest](#) [5],[8],[10],[12],[13],[16] 4.50%
[rate, Paid in kind](#)

[Investment, Interest](#) [5],[8],[10],[12],[13],[16] 1.00%
[rate, Floor](#)

[Maturity](#) [5],[8],[10],[12],[13],[20],[21] Dec. 28, 2027

[Funded Par](#) [5],[8],[10],[12],[13],[20],[21] \$ 0
[Amount](#)

[Cost](#) [5],[8],[10],[12],[13],[20],[21] (15,919)

[Fair Value](#) [5],[8],[10],[12],[13],[20],[21] \$ (19,470)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Veracross](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[12.52% \(S +](#)
[2.00%; 4.50% PIK;](#)
[1.00% Floor\) | 12/](#)
[28/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Investment interest](#) [5],[8],[10],[12],[13],[16] 12.04%
[rate](#)

[Investment, Basis](#)
[spread, Variable](#) [5],[8],[10],[12],[13],[16] 2.00%
[rate](#)

[Investment, Interest](#) [5],[8],[10],[12],[13],[16] 4.50%
[rate, Paid in kind](#)

[Investment, Interest](#) [5],[8],[10],[12],[13],[16] 1.00%
[rate, Floor](#)

[Maturity](#) [5],[8],[10],[12],[13],[18] Dec. 28, 2027

| | | |
|--------------------------|-----------------------------|---------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[18] | \$ 13,385,649 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[18] | 13,210,517 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[18] | \$ 13,151,400 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vhagar
Purchaser LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
12.37% (S +
7.00%; 1.00%
Floor) | 06/11/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16] | 12.37% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16] | 7.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20] | Jun. 11, 2029 |

| | | |
|--------------------------|-----------------------------|------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20] | \$ 168,010 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 154,969 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 156,809 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vhagar
Purchaser LLC |
Software & Tech
Services | Revolver
| 12.24% (S +
7.00%; 1.00%
Floor) | 06/11/2029

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 12.24% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 7.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Jun. 11, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (10,649) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (10,267) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Vhagar Purchaser LLC | Software & Tech Services | Term Loan | 12.24% \(S + 7.00%; 1.00% Floor\) | 06/11/2029](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 12.24% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 7.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[26] | Jun. 11, 2029 |
| Funded Par Amount | [5],[8],[10],[12],[13],[26] | \$ 3,360,201 |
| Cost | [5],[8],[10],[12],[13],[26] | 3,264,364 |
| Fair Value | [5],[8],[10],[12],[13],[26] | \$ 3,267,795 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Zendesk Inc. | Software & Tech Services | Delayed Draw Term Loan |](#)

8.90% (S + 3.50%;
3.25% PIK; 0.75%
Floor) | 11/22/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[16] | 8.90% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[8],[10],[12],[13],[16] | 3.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[8],[10],[12],[13],[16] | 3.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[8],[10],[12],[13],[16] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Nov. 22, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (28,720) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Zendesk Inc.
| Software & Tech
Services | Revolver
| 8.90% (S +
3.50%; 3.25% PIK;
0.75% Floor) | 11/
22/2028

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[16] | 8.90% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[8],[10],[12],[13],[16] | 3.50% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [5],[8],[10],[12],[13],[16] | 3.25% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[8],[10],[12],[13],[16] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Nov. 22, 2028 |
| <u>Funded Par</u> <u>Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

| | | |
|----------------------------|----------------------------------|-------------|
| Cost | [5],[8],[10],[12],[13],[20],[21] | (23,638) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (13,726) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Zendesk Inc.
| Software & Tech
Services | Term
Loan | 8.90% \(S +
3.50%; 3.25% PIK;
0.75% Floor\) | 11/
22/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 8.90% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 3.50% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16] | 3.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Nov. 22, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 13,568,749 |
| Cost | [5],[8],[10],[12],[13],[16],[17],[18] | 13,330,241 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 13,433,062 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp|
Software & Tech
Services |
Revolver| 11.59%
\(S + 6.25%; 0.75%
Floor\)| 09/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.59% |
|----------------------------------------------|----------------------------------|--------|

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Sep. 15, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (24,755) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (13,792) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 2nd Lien/ Junior Secured Debt | Brave Parent Holdings Inc. | Software & Tech Services | Term Loan | 12.97% \(S + 7.50%\) | 04/17/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[26] | 12.97% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[26] | 7.50% |
| Maturity | [5],[8],[10],[12],[13],[16] | Apr. 17, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 1,230,107 |
| Cost | [5],[8],[10],[12],[13],[16] | 1,219,557 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 1,202,429 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 2nd Lien/ Junior Secured Debt | Conterra Ultra Broadband Holdings Inc. | Digital Infrastructure & Services | Term Loan | 13.92% \(S + 8.50%; 1.00% Floor\) | 04/30/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[26] | 13.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[26] | 8.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17] | Apr. 30, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 6,537,710 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17] | 6,485,886 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17] | \$ 6,096,415 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 2nd Lien/
Junior Secured
Debt | Symplr
Software Inc. |
Software & Tech
Services | Term
Loan | 13.34% (S +
7.88%; 0.75%
Floor) | 12/22/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[26] | 13.34% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[26] | 7.88% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[26] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[26] | Dec. 22, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[26] | \$ 3,130,634 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[26] | 3,088,065 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[26] | \$ 2,794,091 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured

[Debt | AAH Topco,
LLC| Healthcare &
HCIT| Delayed
Draw Term Loan|
9.79% \(L + 5.50%;
0.75% Floor\)| 12/
22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[20],[22] | 9.79% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[20],[22] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[20],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[20],[22] | Dec. 22, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[20],[22] | \$ 3,495,723 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[20],[22] | 3,353,967 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[20],[22] | \$ 3,262,208 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AAH Topco,
LLC| Healthcare &
HCIT| Delayed
Revolver| 9.89% \(L
+ 5.50%; 0.75%
Floor\)| 12/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.89% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Dec. 22, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (13,145) |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (31,491) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt AAH Topco, LLC Healthcare & HCIT Delayed Term Loan 9.89% (L + 5.50%; 0.75% Floor) 12/22/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 9.89% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Dec. 22, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 6,485,381 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 6,369,535 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 6,225,966 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Accelerate Resources Operating, LLC Energy Revolver 9.88% (L + 5.50%; 1.00% Floor) 02/ 24/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.88% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.50% |

| | | |
|--------------------------------------------------|-------------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Feb. 24, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (4,437) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Accelerate Resources Operating, LLC| Energy| Term Loan| 9.88% \(L + 5.50%; 1.00% Floor\)| 02/24/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 9.88% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16] | Feb. 24, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 3,684,022 |
| Cost | [2],[3],[5],[8],[9],[16] | 3,644,714 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 3,684,022 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Foundation Risk Partners, Corp.| Financials| Delayed Draw Term Loan| 10.68% \(S + 6.00%; 0.75% Floor\)| 10/29/2028](#)

[Summary of Investment](#)

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[18] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[18] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[18] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[18] | Oct. 29, 2028 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[18] | \$ 2,122,119 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[18] | 2,108,360 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[18] | \$ 2,084,982 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Foundation
Risk Partners,
Corp. | Financials|
Delayed Draw
Term Loan| 10.68%
(S + 6.00%; 0.75%
Floor)| 10/30/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20] | Oct. 30, 2028 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20] | \$ 1,889,450 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20] | 1,855,507 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20] | \$ 1,841,927 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Foundation
Risk Partners,

[Corp. | Financials |](#)
[Revolver | 10.32%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) | 10/29/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 10.32% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20] | Oct. 29, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 427,437 |
| Cost | [2],[3],[5],[8],[9],[20] | 417,074 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 409,271 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Foundation](#)

[Risk Partners,](#)
[Corp. | Financials |](#)
[Term Loan | 10.68%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) | 10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 10.68% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Oct. 29, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 9,757,328 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 9,656,553 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 9,586,574 |

[Investment,](#)
[Identifier \[Axis\]:](#)

U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Foundation
Risk Partners,
Corp. | Financials |
Term Loan | 10.68%
(S + 6.00%; 0.75%
Floor) | 10/30/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[22] | 10.68% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[22] | 6.00% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[22] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | Oct. 30, 2028 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 787,291 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 776,726 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 773,513 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Higginbotham
Insurance Agency,
Inc | Financials |
Delayed Draw
Term Loan | 9.63%
(L + 5.25%; 0.75%
Floor) | 11/25/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[22] | 9.63% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[22] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[22] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[22] | Nov. 25, 2026 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[22] | \$ 1,418,215 |
| Cost | [2],[3],[5],[8],[9],[20],[22] | 1,400,872 |
| Fair Value | [2],[3],[5],[8],[9],[20],[22] | \$ 1,376,500 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Higginbotham Insurance Agency, Inc Financials Term Loan 9.63% (L + 5.25%; 0.75% Floor) 11/25/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 9.63% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Nov. 25, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 8,043,274 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 7,963,283 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 7,922,625 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt NI Topco, Inc Digital Infrastructure & Services Term Loan 10.48% (L + 5.75%; 0.75% Floor) 12/28/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 10.48% |

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16] | Dec. 28, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 1,230,554 |
| Cost | [2],[3],[5],[8],[9],[16] | 1,204,841 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 1,190,561 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | NI Topco,
Inc| Digital
Infrastructure &
Services| Term
Loan| 10.48% \(L +
5.75%; 0.75%
Floor\)| 12/28/2028
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 10.48% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 5.75% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Dec. 28, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 6,639,365 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 6,507,375 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | \$ 6,423,586 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Peter C. Foy
& Associates
Insurance Services,
LLC| Financials|
Delayed Draw](#)

[Term Loan| 11.12%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\)| 11-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[20] | 11.12% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[20] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[20] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[18],[20] | Nov. 01, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[20] | \$ 1,094,089 |
| Cost | [2],[3],[5],[8],[9],[18],[20] | 1,075,743 |
| Fair Value | [2],[3],[5],[8],[9],[18],[20] | \$ 1,037,605 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Peter C. Foy
& Associates
Insurance Services,
LLC| Financials|
Delayed Draw
Term Loan| 11.12%
\(S + 6.00%; 0.75%
Floor\)| 11-01-2028
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18] | 11.12% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16],[18] | Nov. 01, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18] | \$ 5,929,510 |
| Cost | [2],[3],[5],[8],[9],[16],[18] | 5,878,970 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18] | \$ 5,662,682 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Peter C. Foy
& Associates
Insurance Services,
LLC| Financials|
Term Loan| 11.12%
\(S + 6.00%; 0.75%
Floor\)| 11-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16] | 11.12% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[16] | Nov. 01, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16] | \$ 502,267 |
| Cost | [2],[3],[5],[8],[9],[16] | 495,352 |
| Fair Value | [2],[3],[5],[8],[9],[16] | \$ 479,665 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | RSC
Acquisition, Inc.|
Financials| Delayed
Draw Term Loan|
10.05% \(S +
5.50%; 0.75%
Floor\)| 11-02-2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|---------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9] | 10.05% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9] | 5.50% |

| | | |
|--------------------------------------------------|-----------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9] | 0.75% |
| Maturity | [5],[8],[9],[10],[12] | Nov. 02, 2026 |
| Funded Par Amount | [5],[8],[9],[10],[12] | \$ 1,858,816 |
| Cost | [5],[8],[9],[10],[12] | 1,847,931 |
| Fair Value | [5],[8],[9],[10],[12] | \$ 1,798,405 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | RSC Acquisition, Inc. | Financials | Delayed Draw Term Loan | 10.78% \(S + 5.50%; 0.75% Floor\) | 10/30/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 10.78% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.50% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20] | Oct. 30, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 208,293 |
| Cost | [2],[3],[5],[8],[9],[20] | 163,003 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 39,176 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Single Digits, Inc. | Digital Infrastructure & Services | Delayed Draw Term Loan | 11.73% \(L + 6.00%; 0.50% PIK; 1.00% Floor\) | 12/21/2023](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[22] | 11.73% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[22] | 6.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[22] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[22] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | Dec. 21, 2023 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 599,248 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 597,286 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 507,863 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc. | Digital
Infrastructure &
Services | Revolver |
11.23% (L +
6.00%; 0.50% PIK;
1.00% Floor) | 12/
21/2023

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 11.23% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 6.00% |
| <u>Investment, Interest rate, Paid in kind</u> | [2],[3],[5],[8],[9],[20],[21] | 0.50% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Dec. 21, 2023 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (821) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (63,463) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc. | Digital
Infrastructure &
Services | Term
Loan | 11.23% (L +
6.00%; 0.50% PIK;
1.00% Floor) | 12/
21/2023

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|--------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [2],[3],[5],[8],[9],[16] | 11.23% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [2],[3],[5],[8],[9],[16] | 6.00% |
| <u>Investment, Interest</u> <u>rate, Paid in kind</u> | [2],[3],[5],[8],[9],[16] | 0.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [2],[3],[5],[8],[9],[16] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16] | Dec. 21, 2023 |
| <u>Funded Par</u> <u>Amount</u> | [2],[3],[5],[8],[9],[16] | \$ 3,208,390 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16] | 3,196,684 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16] | \$ 2,719,110 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Stratus
Networks, Inc. |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
8.65% (L + 5.25%;
1.00% Floor) | 12/
15/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[32] | 8.65% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[32] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[32] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[32] | Dec. 15, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[32] | \$ 330,033 |
| Cost | [2],[3],[5],[8],[9],[20],[32] | 294,377 |
| Fair Value | [2],[3],[5],[8],[9],[20],[32] | \$ 270,627 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Stratus Networks, Inc. | Digital Infrastructure & Services | Revolver](#)
[9.64% \(L + 5.25%; 1.00% Floor\) | 12/15/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[32] | 9.64% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[32] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[32] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[32] | Dec. 15, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[32] | \$ 976,896 |
| Cost | [2],[3],[5],[8],[9],[20],[32] | 960,427 |
| Fair Value | [2],[3],[5],[8],[9],[20],[32] | \$ 952,144 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Stratus Networks, Inc. | Digital](#)

[Infrastructure &
Services| Term
Loan| 9.64% \(L +
5.25%; 1.00%
Floor\)| 12/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[22],[32] | 9.64% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[22],[32] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[22],[32] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[22],[32] | Dec. 15, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[22],[32] | \$ 7,920,781 |
| Cost | [2],[3],[5],[8],[9],[22],[32] | 7,785,668 |
| Fair Value | [2],[3],[5],[8],[9],[22],[32] | \$ 7,722,762 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Thrive
Buyer, Inc.| Digital
Infrastructure &
Services| Delayed
Draw Term Loan|
10.73% \(L +
6.00%; 1.00%
Floor\)| 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[22] | 10.73% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[22] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[22] | Jan. 22, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[22] | \$ 8,257,588 |
| Cost | [2],[3],[5],[8],[9],[16],[22] | 8,132,628 |

[Fair Value](#) [2],[3],[5],[8],[9],[16],[22] \$ 8,133,724

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Thrive
Buyer, Inc. | Digital
Infrastructure &
Services | Revolver |
12.50% \(P +
5.00%; 2.00%
Floor\) | 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|--------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20] | 12.50% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20] | 5.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20] | 2.00% |
| Maturity | [2],[3],[5],[8],[9],[20] | Jan. 22, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20] | \$ 147,963 |
| Cost | [2],[3],[5],[8],[9],[20] | 131,922 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 131,317 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Thrive
Buyer, Inc. | Digital
Infrastructure &
Services | Term
Loan | 10.73% \(L +
6.00%; 1.00%
Floor\) | 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|------------------------------------|--------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[18],[22] | 10.73% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[18],[22] | 6.00% |

| | | |
|--------------------------------------------------|------------------------------------|---------------|
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[18],[22] | Jan. 22, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 11,765,473 |
| Cost | [2],[3],[5],[8],[9],[16],[18],[22] | 11,599,744 |
| Fair Value | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 11,588,991 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Towerco IV Holdings, LLC| Digital Infrastructure & Services| Delayed Draw Term Loan| 8.69% \(S + 4.25%; 1.00% Floor\)| 04/23/2026](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[16],[20],[22],[25] | 8.69% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[16],[20],[22],[25] | 4.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[16],[20],[22],[25] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[16],[20],[22],[25] | Apr. 23, 2026 |
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[20],[22],[25] | \$ 18,094,038 |
| Cost | [2],[3],[5],[8],[9],[16],[20],[22],[25] | 17,893,436 |
| Fair Value | [2],[3],[5],[8],[9],[16],[20],[22],[25] | \$ 17,776,414 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Transtelco Holding, Inc.| Digital Infrastructure & Services| Term Loan| 10.48% \(L + 5.75%; 0.50% Floor\)| 03/26/2026](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|------------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 10.48% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 0.50% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[18],[22] | Mar. 26, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 4,708,605 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[18],[22] | 4,683,985 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[18],[22] | \$ 4,567,347 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Transtelco
Holding, Inc.]
Digital
Infrastructure &
Services| Term
Loan| 9.98% (L +
5.25%; 0.50%
Floor)| 03/26/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|--------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[22] | 9.98% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[22] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[22] | 0.50% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[22] | Mar. 26, 2026 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[22] | \$ 4,708,605 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[22] | 4,683,094 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[22] | \$ 4,508,489 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/

[Senior Secured](#)
[Debt | Wealth](#)
[Enhancement](#)
[Group, LLC.](#)
[Financials| Delayed](#)
[Draw Term Loan|](#)
[10.31% \(S +](#)
[6.00%; 1.00%](#)
[Floor\)| 10-04-2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-------------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[20],[33] | 10.31% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[20],[33] | 6.00% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[20],[33] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[20],[33] | Oct. 04, 2027 |
| Funded Par | | |
| Amount | [2],[3],[5],[8],[9],[20],[33] | \$ 644,865 |
| Cost | [2],[3],[5],[8],[9],[20],[33] | 641,740 |
| Fair Value | [2],[3],[5],[8],[9],[20],[33] | \$ 624,421 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Wealth](#)
[Enhancement](#)
[Group, LLC.](#)
[Financials| Delayed](#)
[Draw Term Loan|](#)
[9.41% \(S + 6.00%;](#)
[1.00% Floor\)|](#)
[10-04-2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|--------------------------------------|-------------------------------|---------------|
| Investment interest | [2],[3],[5],[8],[9],[16],[33] | 9.41% |
| rate | | |
| Investment, Basis | | |
| spread, Variable | [2],[3],[5],[8],[9],[16],[33] | 6.00% |
| rate | | |
| Investment, Interest | [2],[3],[5],[8],[9],[16],[33] | 1.00% |
| rate, Floor | | |
| Maturity | [2],[3],[5],[8],[9],[16],[33] | Oct. 04, 2027 |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------|
| Funded Par Amount | [2],[3],[5],[8],[9],[16],[33] | \$ 6,294,610 |
| Cost | [2],[3],[5],[8],[9],[16],[33] | 6,279,281 |
| Fair Value | [2],[3],[5],[8],[9],[16],[33] | \$ 6,184,455 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Wealth Enhancement Group, LLC. Financials Revolver 9.41% (S + 6.00%; 1.00% Floor) 10-04-2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21],[33] | 9.41% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21],[33] | 6.00% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21],[33] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[20],[21],[33] | Oct. 04, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21],[33] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21],[33] | (1,587) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21],[33] | \$ (8,004) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt AAH Topco LLC Healthcare Delayed Draw Term Loan 10.92% (S + 5.50%; 0.75% Floor) 12/22/2027 | | |
| Summary of Investment Holdings [Line Items] | | |
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18],[20],[26] | 10.92% |

Investment, Basis
spread, Variable [5],[8],[10],[12],[13],[16],[17],[18],[20],[26] 5.50%
rate
Investment, Interest [5],[8],[10],[12],[13],[16],[17],[18],[20],[26] 0.75%
rate, Floor
Maturity [5],[8],[10],[12],[13],[16],[17],[18],[20],[26] Dec. 22, 2027
Funded Par
Amount [5],[8],[10],[12],[13],[16],[17],[18],[20],[26] \$ 5,898,714
Cost [5],[8],[10],[12],[13],[16],[17],[18],[20],[26] 5,762,940
Fair Value [5],[8],[10],[12],[13],[16],[17],[18],[20],[26] \$ 5,702,108

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AAH Topco
LLC |Healthcare
|Revolver |10.92%
(S + 5.50%; 0.75%
Floor) |12/22/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|--------------------------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest</u> <u>rate</u> | [5],[8],[10],[12],[13],[20],[21] | 10.92% |
| <u>Investment, Basis</u> <u>spread, Variable</u> <u>rate</u> | [5],[8],[10],[12],[13],[20],[21] | 5.50% |
| <u>Investment, Interest</u> <u>rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Dec. 22, 2027 |
| <u>Funded Par</u> <u>Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (11,222) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ (23,618) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AAH Topco
LLC |Healthcare
|Term Loan
|10.92% (S +
5.50%; 0.75%
Floor) |12/22/2027

Summary of
Investment

**Holdings [Line
Items]**

| | | |
|------------------------------------------------|---------------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[17],[18] | 10.92% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17],[18] | Dec. 22, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 6,436,250 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17],[18] | 6,337,656 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 6,243,162 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AOM
Acquisition LLC.
|Healthcare
|Revolver |10.29%
(S + 4.75%; 1.00%
Floor) |02/18/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20],[21] | 10.29% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20],[21] | 4.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20],[21] | Feb. 18, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20],[21] | (16,677) |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AOM
Acquisition LLC.
|Healthcare |Term

[Loan |10.29% \(S +
4.75%; 1.00%
Floor\) |02/18/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 10.29% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 4.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Feb. 18, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 6,158,526 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 6,070,857 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 6,158,526 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Delayed Draw
Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[24] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16],[24] | 3.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[24] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[24] | Dec. 29, 2023 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[24] | \$ 1,171,910 |
| Cost | [5],[8],[10],[12],[13],[16],[24] | 1,082,011 |

[Fair Value](#) [5],[8],[10],[12],[13],[16],[24] \$ 0

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Delayed Draw
Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023 \(1\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[24] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[24] | 3.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[24] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[24] | Dec. 29, 2023 |
| Funded Par Amount | [5],[8],[10],[12],[13],[24] | \$ 882,467 |
| Cost | [5],[8],[10],[12],[13],[24] | 817,051 |
| Fair Value | [5],[8],[10],[12],[13],[24] | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Revolver |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|-------|
| Investment interest rate | [5],[8],[10],[12],[13],[24] | 0.00% |
|----------------------------------------------|-----------------------------|-------|

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[24] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[24] | 3.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[24] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[24] | Dec. 29, 2023 |
| Funded Par Amount | [5],[8],[10],[12],[13],[24] | \$ 346,322 |
| Cost | [5],[8],[10],[12],[13],[24] | 345,024 |
| Fair Value | [5],[8],[10],[12],[13],[24] | \$ 0 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners LLC |Healthcare |Term Loan |\(S + 6.75%; 3.50% PIK; 1.00% Floor\) |12/ 29/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[24] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[24] | 3.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[24] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[24] | Dec. 29, 2023 |
| Funded Par Amount | [5],[8],[10],[12],[13],[24] | \$ 6,290,877 |
| Cost | [5],[8],[10],[12],[13],[24] | 5,733,816 |
| Fair Value | [5],[8],[10],[12],[13],[24] | \$ 0 |

[Investment, Identifier \[Axis\]: U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners](#)

[LLC |Healthcare](#)
[|Term Loan |\(S +](#)
[6.75%; 3.50% PIK;](#)
[1.00% Floor\) |12/](#)
[29/2023 \(1\)](#)

Summary of
Investment
Holdings |Line
Items]

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[24] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[24] | 3.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[24] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[24] | Dec. 29, 2023 |
| Funded Par Amount | [5],[8],[10],[12],[13],[24] | \$ 1,343,599 |
| Cost | [5],[8],[10],[12],[13],[24] | 1,243,170 |
| Fair Value | [5],[8],[10],[12],[13],[24] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |American](#)
[Physician Partners](#)
[LLC |Healthcare](#)
[|Term Loan |\(S +](#)
[6.75%; 3.50% PIK;](#)
[1.00% Floor\) |12/](#)
[29/2023 \(2\)](#)

Summary of
Investment
Holdings |Line
Items]

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[24] | 0.00% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[24] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[24] | 3.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[24] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[24] | Dec. 29, 2023 |

| | | |
|--------------------------|-----------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[24] | \$ 2,493,973 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[24] | 2,278,901 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[24] | \$ 0 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Term Loan |(S +
6.75%; 3.50% PIK;
1.00% Floor) |12/
29/2023 (3)

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[24] | 0.00% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[24] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[24] | 3.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[24] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[24] | Dec. 29, 2023 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[24] | \$ 90,732 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[24] | 85,722 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[24] | \$ 100,839 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |BAART
Programs Inc.
|Healthcare
|Delayed Draw
Term Loan |10.65%
(S + 5.00% 1.00%
Floor) |06/11/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 10.65% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16] | Jun. 11, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 3,882,438 |
| Cost | [5],[8],[10],[12],[13],[16] | 3,856,464 |
| Fair Value | [5],[8],[10],[12],[13],[16] | \$ 3,746,553 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |BAART Programs Inc. |Healthcare |Term Loan |10.65% \(S + 5.00%; 1.00% Floor\) |06/11/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 10.65% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 5.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Jun. 11, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 4,685,933 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 4,658,574 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 4,521,925 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |BV EMS Buyer Inc. |Healthcare |Delayed Draw Term Loan |11.17%](#)

(S + 5.75%; 1.00%
Floor) |11/23/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[20] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[20] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[20] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[20] | Nov. 23, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[20] | \$ 1,812,705 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[20] | 1,760,865 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[20] | \$ 1,759,923 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |BV EMS
Buyer Inc.
|Healthcare |Term
Loan |11.17% (S +
5.75%; 1.00%
Floor) |11/23/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[26] | 11.17% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[26] | 5.75% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[26] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[26] | Nov. 23, 2027 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[26] | \$ 3,494,364 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[26] | 3,409,105 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[26] | \$ 3,441,948 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/

[Senior Secured](#)
[Debt |Caregiver 2](#)
[Inc. |Healthcare](#)
[|Delayed Draw](#)
[Term Loan |12.98%](#)
[\(S + 5.25%; 2.25%](#)
[PIK; 1.00% Floor\)](#)
[|07/24/2025](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 12.98% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.25% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[17] | 2.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Jul. 24, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 1,529,843 |
| Cost | [5],[8],[10],[12],[13],[17] | 1,508,933 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 1,453,351 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Caregiver 2](#)
[Inc. |Healthcare](#)
[Term Loan](#)
[|10.58% \(S +](#)
[5.25%; 2.25% PIK;](#)
[1.00% Floor\) |07/](#)
[24/2025](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 10.58% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 5.25% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[17] | 2.25% |

| | | |
|--------------------------------------------------|-----------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[17] | Jul. 24, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 627,887 |
| Cost | [5],[8],[10],[12],[13],[17] | 617,279 |
| Fair Value | [5],[8],[10],[12],[13],[17] | \$ 596,493 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |13.06% \(S + 5.25%; 2.25% PIK; 1.00% Floor\) |07/24/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 13.06% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 5.25% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[18] | 2.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[18] | Jul. 24, 2025 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 4,579,880 |
| Cost | [5],[8],[10],[12],[13],[18] | 4,525,785 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 4,350,886 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Caregiver 2 Inc. |Healthcare |Term Loan |13.06% \(S + 5.25%; 2.25% PIK; 1.00% Floor\) |07/24/2025 \(1\)](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[18] | 13.06% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[18] | 5.25% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[18] | 2.25% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[18] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[18] | Jul. 24, 2025 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[18] | \$ 657,361 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[18] | 649,597 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[18] | \$ 624,493 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Choice
Health At Home
LLC |Healthcare
|Delayed Draw
Term Loan |13.18%
(S + 6.75%; 1.00%
PIK; 1.00% Floor)
|12/29/2026

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|---------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[16],[20] | 13.18% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[16],[20] | 6.75% |
| <u>Investment, Interest rate, Paid in kind</u> | [5],[8],[10],[12],[13],[16],[20] | 1.00% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[16],[20] | 1.00% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[20] | Dec. 29, 2026 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[20] | \$ 949,314 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[20] | 933,401 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[20] | \$ 881,222 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Choice](#)
[Health At Home](#)
[LLC |Healthcare](#)
[|Term Loan](#)
[|12.18% \(S +](#)
[6.75%; 1.00% PIK;](#)
[1.00% Floor\) |12/](#)
[29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 12.18% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 6.75% |
| Investment, Interest rate, Paid in kind | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Dec. 29, 2026 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 2,567,909 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 2,541,476 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 2,478,033 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Coding](#)
[Solutions](#)
[Acquisition Inc](#)
[|Healthcare](#)
[|Delayed Draw](#)
[Term Loan |10.82%](#)
[\(S + 5.50%; 0.75%](#)
[Floor\) |05/11/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------------------------------|------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13] | 10.82% |
|-------------------------------------------------------------|------------------------|--------|

| | | |
|-----------------------------------------------------------------|------------------------|--------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13] | 0.75% |
| Maturity | [5],[8],[10],[12],[13] | May 11, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13] | \$ 1,655,420 |
| Cost | [5],[8],[10],[12],[13] | 1,640,699 |
| Fair Value | [5],[8],[10],[12],[13] | \$ 1,597,481 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare
|Delayed Draw
Term Loan |11.40%
\(S + 6.00%; 0.75%
Floor\) |05/11/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|--------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.40% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | May 11, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (34,656) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (69,391) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare
|Revolver |10.82%](#)

(S + 5.50%; 0.75%
Floor) |05/11/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-----------------------------|--------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[20] | 10.82% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[20] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[20] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20] | May 11, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[20] | \$ 159,072 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 147,568 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 131,234 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Coding
Solutions
Acquisition Inc
|Healthcare |Term
Loan |10.82% (S +
5.50%; 0.75%
Floor) |05/11/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|----------------------------------|--------------|
| <u>Investment interest rate</u> | [5],[8],[10],[12],[13],[17],[18] | 10.82% |
| <u>Investment, Basis spread, Variable rate</u> | [5],[8],[10],[12],[13],[17],[18] | 5.50% |
| <u>Investment, Interest rate, Floor</u> | [5],[8],[10],[12],[13],[17],[18] | 0.75% |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[17],[18] | May 11, 2028 |
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 5,475,158 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[17],[18] | 5,390,174 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[17],[18] | \$ 5,283,527 |

Investment,
Identifier [Axis]:
U.S. Corporate

[Debt |1st Lien/
Senior Secured
Debt |Foundation
Risk Partners Corp
Financials |
Revolver |11.49%
\(S + 6.00%; 0.75%
Floor\) |10/29/2027](#)

**Summary of
Investment
Holdings |Line
Items|**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 11.49% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Oct. 29, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (8,797) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (23,356) |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Foundation
Risk Partners Corp.
Financials |Term
Loan |11.49% \(S +
6.00%; 0.75%
Floor\) |10/30/2028](#)

**Summary of
Investment
Holdings |Line
Items|**

| | | |
|-----------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[17] | 11.49% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[17] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[17] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[17] | Oct. 30, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[17] | \$ 781,341 |
| Cost | [5],[8],[10],[12],[13],[17] | 772,160 |

[Fair Value](#) [5],[8],[10],[12],[13],[17] \$ 763,761

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Foundation
Risk Partners Corp.
Financials |Term
Loan |11.49% \(S +
6.00%; 0.75%
Floor\) |10/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[8],[10],[12],[13],[16],[17],[18] 11.49%

[Investment, Basis
spread, Variable
rate](#) [5],[8],[10],[12],[13],[16],[17],[18] 6.00%

[Investment, Interest
rate, Floor](#) [5],[8],[10],[12],[13],[16],[17],[18] 0.75%

[Maturity](#) [5],[8],[10],[12],[13],[16],[17],[18] Oct. 29, 2028

[Funded Par
Amount](#) [5],[8],[10],[12],[13],[16],[17],[18] \$ 9,683,595

[Cost](#) [5],[8],[10],[12],[13],[16],[17],[18] 9,596,032

[Fair Value](#) [5],[8],[10],[12],[13],[16],[17],[18] \$ 9,465,714

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower LLC
Financials
Delayed Draw
Term Loan |10.74%
\(S + 5.25%; 0.75%
Floor\) |09/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[8],[10],[12],[13] 10.74%

[Investment, Basis
spread, Variable
rate](#) [5],[8],[10],[12],[13] 5.25%

| | | |
|--------------------------------------------------|------------------------|---------------|
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13] | 0.75% |
| Maturity | [5],[8],[10],[12],[13] | Sep. 29, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13] | \$ 39,209 |
| Cost | [5],[8],[10],[12],[13] | 38,926 |
| Fair Value | [5],[8],[10],[12],[13] | \$ 38,621 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Galway Borrower LLC](#)
[Financials |Revolver |10.74% \(S + 5.25%; 0.75% Floor\) |09/30/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.74% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Sep. 30, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (3,654) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | \$ (4,056) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Galway Borrower LLC](#)
[Financials |Term Loan |10.74% \(S + 5.25%; 0.75% Floor\) |09/29/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 10.74% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 5.25% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Sep. 29, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 4,218,746 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 4,168,824 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 4,155,464 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Galway Borrower, LLC| Financials| Delayed Draw Term Loan| 9.98% \(L + 5.25%; 0.75% Floor\)| 09/29/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[20],[21] | 9.98% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[20],[21] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| Maturity | [2],[3],[5],[8],[9],[20],[21] | Sep. 29, 2028 |
| Funded Par Amount | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| Cost | [2],[3],[5],[8],[9],[20],[21] | (324) |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | \$ (1,274) |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Galway Borrower, LLC| Financials| Revolver| 9.98% \(L](#)

+ 5.25%; 0.75%
Floor)| 09/30/2027

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 9.98% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Sep. 30, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (4,314) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (11,492) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower, LLC|
Financials| Term
Loan| 9.98% (L +
5.25%; 0.75%
Floor)| 09/29/2028

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[16],[22] | 9.98% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[16],[22] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[16],[22] | 0.75% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[16],[22] | Sep. 29, 2028 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 4,251,002 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[16],[22] | 4,193,362 |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[16],[22] | \$ 4,070,335 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/

[Senior Secured](#)
[Debt](#)
[Higginbotham](#)
[Insurance Agency](#)
[Inc.Financials](#)
[Delayed Draw](#)
[Term Loan |10.92%](#)
[\(S + 5.50%; 1.00%](#)
[Floor\) |11/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17] | Nov. 24, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[17] | \$ 3,315,071 |
| Cost | [5],[8],[10],[12],[13],[16],[17] | 3,295,508 |
| Fair Value | [5],[8],[10],[12],[13],[16],[17] | \$ 3,298,496 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt](#)
[Higginbotham](#)
[Insurance Agency](#)
[Inc.Financials](#)
[Term Loan](#)
[|10.92% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) |11/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[17],[18] | 10.92% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[17],[18] | 5.50% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[17],[18] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[16],[17],[18] | Nov. 24, 2028 |

| | | |
|--------------------------|---------------------------------------|--------------|
| <u>Funded Par Amount</u> | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 7,982,341 |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17],[18] | 7,916,663 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17],[18] | \$ 7,942,429 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |MSP Global
Holdings, Inc|
Digital
Infrastructure &
Services| Revolver
|8.40% (S + 5.25%;
1.00% Floor)| 01/
25/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|------------------------------------------------|-------------------------------|---------------|
| <u>Investment interest rate</u> | [2],[3],[5],[8],[9],[20],[21] | 8.40% |
| <u>Investment, Basis spread, Variable rate</u> | [2],[3],[5],[8],[9],[20],[21] | 5.25% |
| <u>Investment, Interest rate, Floor</u> | [2],[3],[5],[8],[9],[20],[21] | 1.00% |
| <u>Maturity</u> | [2],[3],[5],[8],[9],[20],[21] | Jan. 25, 2027 |
| <u>Funded Par Amount</u> | [2],[3],[5],[8],[9],[20],[21] | \$ 0 |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20],[21] | (12,111) |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20],[21] | \$ (29,608) |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |MSP Global
Holdings,
Inc|Digital
Infrastructure &
Services|Term
Loan|8.40% (S +
5.25%; 1.00%
Floor)|01/25/2027

Summary of
Investment
Holdings [Line
Items]

| | | |
|---------------------------------------------------------|-------------------------------|---------------|
| Investment interest rate | [2],[3],[5],[8],[9],[18],[22] | 8.40% |
| Investment, Basis spread, Variable rate | [2],[3],[5],[8],[9],[18],[22] | 5.25% |
| Investment, Interest rate, Floor | [2],[3],[5],[8],[9],[18],[22] | 1.00% |
| Maturity | [2],[3],[5],[8],[9],[18],[22] | Jan. 25, 2027 |
| Funded Par Amount | [2],[3],[5],[8],[9],[18],[22] | \$ 7,871,107 |
| Cost | [2],[3],[5],[8],[9],[18],[22] | 7,755,826 |
| Fair Value | [2],[3],[5],[8],[9],[18],[22] | 7,595,618 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Peter C. Foy & Associates Insurance Services LLC |Financials |Delayed Draw Term Loan |11.43% \(S + 6.00%; 0.75% Floor\) |11/01/2028](#)
[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|---------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[18] | 11.43% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[18] | Nov. 01, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[18] | \$ 1,247,381 |
| Cost | [5],[8],[10],[12],[13],[18] | 1,230,465 |
| Fair Value | [5],[8],[10],[12],[13],[18] | \$ 1,222,434 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Peter C. Foy & Associates Insurance Services](#)

[LLC |Financials](#)
[|Delayed Draw](#)
[Term Loan |11.43%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) |11/01/2028](#)
[\(1\)](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16],[18] | 11.43% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16],[18] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16],[18] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16],[18] | Nov. 01, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16],[18] | \$ 5,884,727 |
| Cost | [5],[8],[10],[12],[13],[16],[18] | 5,840,753 |
| Fair Value | [5],[8],[10],[12],[13],[16],[18] | \$ 5,767,032 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Peter C. Foy](#)
[& Associates](#)
[Insurance Services](#)

[LLC |Financials](#)
[|Term Loan](#)
[|11.43% \(S +](#)
[6.00%; 0.75%](#)
[Floor\) |11/01/2028](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.43% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 6.00% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 0.75% |
| Maturity | [5],[8],[10],[12],[13],[16] | Nov. 01, 2028 |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 498,481 |
| Cost | [5],[8],[10],[12],[13],[16] | 492,470 |

[Fair Value](#) [5],[8],[10],[12],[13],[16] \$ 488,511

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |RSC
Acquisition Inc.
Financials
Delayed Draw
Term Loan |11.04%
\(S + 5.50%; 0.75%
Floor\) |10/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[8],[10],[12],[13],[17] 11.04%

[Investment, Basis
spread, Variable
rate](#) [5],[8],[10],[12],[13],[17] 5.50%

[Investment, Interest
rate, Floor](#) [5],[8],[10],[12],[13],[17] 0.75%

[Maturity](#) [5],[8],[10],[12],[13],[17] Oct. 30, 2026

[Funded Par
Amount](#) [5],[8],[10],[12],[13],[17] \$ 7,022,845

[Cost](#) [5],[8],[10],[12],[13],[17] 7,014,153

[Fair Value](#) [5],[8],[10],[12],[13],[17] \$ 6,917,503

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Wealth
Enhancement
Group LLC
Financials
Delayed Draw
Term Loan |10.06%
\(S + 5.75%; 1.00%
Floor\) |10/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Investment interest
rate](#) [5],[8],[10],[12],[13],[20] 10.06%

| | | |
|-----------------------------|-----------------------------|---------------|
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [5],[8],[10],[12],[13],[20] | 5.75% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [5],[8],[10],[12],[13],[20] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[20] | Oct. 04, 2027 |
| <u>Funded Par</u> | [5],[8],[10],[12],[13],[20] | \$ 960,211 |
| <u>Amount</u> | | |
| <u>Cost</u> | [5],[8],[10],[12],[13],[20] | 956,904 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[20] | \$ 953,416 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Wealth
Enhancement
Group LLC
|Financials
|Delayed Draw
Term Loan |10.50%
(S + 5.75%; 1.00%
Floor) |10/04/2027
(1)

Summary of
Investment
Holdings [Line
Items]

| | | |
|-----------------------------|---------------------------------------|---------------|
| <u>Investment interest</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 10.50% |
| <u>rate</u> | | |
| <u>Investment, Basis</u> | | |
| <u>spread, Variable</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 5.75% |
| <u>rate</u> | | |
| <u>Investment, Interest</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 1.00% |
| <u>rate, Floor</u> | | |
| <u>Maturity</u> | [5],[8],[10],[12],[13],[16],[17],[26] | Oct. 04, 2027 |
| <u>Funded Par</u> | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 6,247,164 |
| <u>Amount</u> | | |
| <u>Cost</u> | [5],[8],[10],[12],[13],[16],[17],[26] | 6,233,730 |
| <u>Fair Value</u> | [5],[8],[10],[12],[13],[16],[17],[26] | \$ 6,200,310 |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Wealth
Enhancement
Group LLC
|Financials

[\[Revolver | 10.50%
\(S + 5.75%; 1.00%
Floor\) | 10/04/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-----------------------------------------------------------------|----------------------------------|---------------|
| Investment interest rate | [5],[8],[10],[12],[13],[20],[21] | 10.50% |
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[20],[21] | 5.75% |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[20],[21] | 1.00% |
| Maturity | [5],[8],[10],[12],[13],[20],[21] | Oct. 04, 2027 |
| Funded Par Amount | [5],[8],[10],[12],[13],[20],[21] | \$ 0 |
| Cost | [5],[8],[10],[12],[13],[20],[21] | (1,161) |
| Fair Value | [5],[8],[10],[12],[13],[20],[21] | (3,430) |

[Investment,
Identifier \[Axis\]:
U.S. Investment
Companies](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-----|--------------|----------------|--------------|-------------|
| Fair Value | [8] | \$ 8,149,817 | [10],[12],[13] | \$ 5,603,604 | [2],[3],[9] |
|----------------------------|-----|--------------|----------------|--------------|-------------|

[Investment,
Identifier \[Axis\]:
U.S. Investment
Companies | AB
Equity Investors
L.P | LP Interests](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|--------------|--------------|----------------|--------------|-----------------|
| Shares | [4],[8],[34] | 2,891,694 | [10],[12],[13] | 984,786 | [2],[3],[5],[9] |
| Fair Value | [4],[8],[34] | \$ 3,282,191 | [10],[12],[13] | \$ 1,307,429 | [2],[3],[5],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Investment
Companies | Falcon
Co-Investment
Partners L.P | LP
Interests](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|------------|----------------|------------|-----------------|
| <u>Shares</u> | [4],[8],[34] | 812,734 | [10],[12],[13] | 812,734 | [2],[3],[5],[9] |
| <u>Fair Value</u> | [4],[8],[34] | \$ 813,547 | [10],[12],[13] | \$ 813,547 | [2],[3],[5],[9] |

Investment,
Identifier [Axis]:
U.S. Investment
Companies | GHP
E Aggregator LLC
| LLC Units

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|------------|----------------|------------|-----------------|
| <u>Shares</u> | [4],[8],[34] | 417,813 | [10],[12],[13] | 417,813 | [2],[3],[5],[9] |
| <u>Fair Value</u> | [4],[8],[34] | \$ 643,432 | [10],[12],[13] | \$ 614,185 | [2],[3],[5],[9] |

Investment,
Identifier [Axis]:
U.S. Investment
Companies |
Magenta Blocker
Aggregator LP |
Class A

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|--------------|----------------|--------------|-------------|
| <u>Shares</u> | [4],[8],[34] | 821,396 | [10],[12],[13] | 821,396 | [2],[3],[9] |
| <u>Fair Value</u> | [4],[8],[34] | \$ 1,016,067 | [10],[12],[13] | \$ 1,126,955 | [2],[3],[9] |

Investment,
Identifier [Axis]:
U.S. Investment
Companies | ORCP
III Triton Co-
Investors L.P | LP
Interests

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|------------|----------------|------------|-----------------|
| <u>Shares</u> | [4],[8],[34] | 341,592 | [10],[12],[13] | 341,592 | [2],[3],[5],[9] |
| <u>Fair Value</u> | [4],[8],[34] | \$ 731,690 | [10],[12],[13] | \$ 420,500 | [2],[3],[5],[9] |

Investment,
Identifier [Axis]:
U.S. Investment
Companies |
Orangewood
WWB Co-Invest
L.P | LP Interests

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|--------------|----------------|------------|-----------------|
| <u>Shares</u> | [4],[8],[34] | 829,314 | [10],[12],[13] | 829,314 | [2],[3],[5],[9] |
| <u>Fair Value</u> | [4],[8],[34] | \$ 1,127,867 | [10],[12],[13] | \$ 829,314 | [2],[3],[5],[9] |

Investment,
Identifier [Axis]:
U.S. Investment
Companies | Palms
Co-Investment
Partners L.P | LP
Interests

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------|------------|----------------|------------|-------------|
| <u>Shares</u> | [4],[8],[34] | 261,449 | [10],[12],[13] | 261,449 | [2],[3],[9] |
| <u>Fair Value</u> | [4],[8],[34] | \$ 261,449 | [10],[12],[13] | \$ 261,449 | [2],[3],[9] |

Investment,
Identifier [Axis]:
U.S. Investment
Companies |GHP
SPV 2 L.P | LP
Interests

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|-------------------|------------|----------------|------------|-----------------|
| <u>Shares</u> | [4],[8],[19],[34] | 271,942 | [10],[12],[13] | 244,920 | [2],[3],[5],[9] |
| <u>Fair Value</u> | [4],[8],[19],[34] | \$ 273,574 | [10],[12],[13] | \$ 230,225 | [2],[3],[5],[9] |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|------------------------|--------------|------------------------|--------------|--|
| <u>Cost</u> | [5],[8],[10],[12],[13] | 7,253,950 | | | |
| <u>Fair Value</u> | | \$ 9,599,615 | [5],[8],[10],[12],[13] | \$ 9,218,222 | |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Alphasense
Inc | Series C |
Software & Tech
Services | 06/01/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|----------------------------|----------------------------------|---------------|
| <u>Initial Acquisition</u> | [2],[3],[4],[5],[7],[8],[9],[19] | Jun. 01, 2021 |
| <u>Date</u> | | |
| <u>Shares</u> | [2],[3],[4],[5],[8],[9],[19] | 23,961 |
| <u>Fair Value</u> | [2],[3],[4],[5],[8],[9],[19] | \$ 474,027 |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Alphasense
Inc. | Series C |
Software & Tech
Services | 06/01/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|----------------------------|--------------------------------------|---------------|
| <u>Initial Acquisition</u> | [4],[5],[8],[10],[12],[13],[19],[35] | Jun. 01, 2021 |
| <u>Date</u> | | |
| <u>Shares</u> | [4],[5],[8],[10],[12],[13],[19] | 23,961 |
| <u>Cost</u> | [4],[5],[8],[10],[12],[13],[19] | \$ 369,843 |
| <u>Fair Value</u> | [4],[5],[8],[10],[12],[13],[19] | \$ 631,999 |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Bowline
Topco LLC | LLC
Units | Energy | 08/
09/2021

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|----------------------------|------------------------------------------|---------------|---------------------|------------|-----------------|
| <u>Initial Acquisition</u> | [4],[5],[6],[8],[10],[12],[13],[35],[36] | Aug. 09, 2021 | | | |
| <u>Date</u> | | | | | |
| <u>Shares</u> | [4],[5],[6],[8] | 2,946,390 | [10],[12],[13],[36] | 2,946,390 | [1],[2],[3],[9] |
| <u>Cost</u> | [4],[5],[6],[8],[9] | \$ 0 | [10],[12],[13],[36] | \$ 0 | [1],[2],[3] |
| <u>Fair Value</u> | [4],[5],[6],[8] | \$ 264,486 | [10],[12],[13],[36] | \$ 173,837 | [1],[2],[3],[9] |

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Concerto
Health AI
Solutions LLC |
Series B-1 |
Software & Tech

[Services | 12/23/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|------------------------------------------|--------------------------------|-----------------------------------|-------------------------------|
| Initial Acquisition Date | [4],[5],[6],[8] | Dec. 23, 2019 [10],[12],[13],[35] | Dec. 23, 2019 [2],[3],[7],[9] |
| Shares | [4],[5],[6],[8] | 65,614 [10],[12],[13] | 65,614 [2],[3],[9] |
| Cost | [4],[5],[6],[8],[10],[12],[13] | \$ 349,977 | |
| Fair Value | [4],[5],[6],[8] | \$ 360,537 [10],[12],[13] | \$ 351,172 [2],[3],[9] |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Datarobot Inc | Series E | Software & Tech Services | 08/30/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|------------------------------|---------------|
| Initial Acquisition Date | [2],[3],[5],[7],[8],[9],[18] | Aug. 30, 2019 |
| Shares | [2],[3],[5],[8],[9],[18] | 38,190 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 364,025 |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Datarobot Inc | Series F | Software & Tech Services | 10/27/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|------------------------------|---------------|
| Initial Acquisition Date | [2],[3],[5],[7],[8],[9],[18] | Oct. 27, 2020 |
| Shares | [2],[3],[5],[8],[9],[18] | 6,715 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 80,863 |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Datarobot Inc. | Series E | Software & Tech](#)

[Services | 08/30/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13],[35] | Aug. 30, 2019 |
| Shares | [4],[5],[8],[10],[12],[13] | 38,190 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 289,278 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 263,337 |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Datarobot Inc. | Series F | Software & Tech Services | 10/27/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13],[35] | Oct. 27, 2020 |
| Shares | [4],[5],[8],[10],[12],[13] | 6,715 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 88,248 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 62,978 |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Degreed Inc | Series C-1 | Software & Tech Services | 06/25/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|------------------------------|---------------|
| Initial Acquisition Date | [2],[3],[5],[7],[8],[9],[18] | Jun. 25, 2019 |
| Shares | [2],[3],[5],[8],[9],[18] | 43,819 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 358,800 |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Degreed Inc | Series D |](#)

[Software & Tech
Services | 04/30/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|------------------------------|---------------|
| Initial Acquisition Date | [2],[3],[5],[7],[8],[9],[18] | Apr. 30, 2021 |
| Shares | [2],[3],[5],[8],[9],[18] | 16,943 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 260,465 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Degreed
Inc. | Series C-1 |
Software & Tech
Services | 06/25/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13],[35] | Jun. 25, 2019 |
| Shares | [4],[5],[8],[10],[12],[13] | 43,819 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 278,541 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 342,114 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Degreed
Inc. | Series D |
Software & Tech
Services | 04/30/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13],[35] | Apr. 30, 2021 |
| Shares | [4],[5],[8],[10],[12],[13] | 16,943 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 278,308 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 258,210 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Heap Inc |](#)

[Series C | Software
& Tech Services |
05/21/2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|--------------|-------------------------|--------------|----------------------|
| Initial Acquisition Date | [5],[8] | May 21, 2019 | [4],[10],[12],[13],[35] | May 21, 2019 | [2],[3],[7],[9],[18] |
| Shares | [5],[8] | 189,617 | [4],[10],[12],[13] | 189,617 | [2],[3],[9],[18] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 696,352 | | | |
| Fair Value | [5],[8] | \$ 848,035 | [4],[10],[12],[13] | \$ 1,032,478 | [2],[3],[9],[18] |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Heap Inc |
Series D | Software
& Tech Services |
11/24/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|---------------|-------------------------|---------------|----------------------|
| Initial Acquisition Date | [5],[8] | Nov. 24, 2021 | [4],[10],[12],[13],[35] | Nov. 24, 2021 | [2],[3],[7],[9],[18] |
| Shares | [5],[8] | 17,425 | [4],[10],[12],[13] | 17,425 | [2],[3],[9],[18] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 147,443 | | | |
| Fair Value | [5],[8] | \$ 147,443 | [4],[10],[12],[13] | \$ 148,351 | [2],[3],[9],[18] |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Knockout
Intermediate
Holdings I Inc
\(Kaseya Inc\) |
Perpetual |
Software & Tech
Services | 06/23/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|----------------------------------------------|------------------------------|---------------|--|
| Initial Acquisition Date | [2],[3],[5],[7],[8],[9],[18] | Jun. 23, 2022 | |
| Shares | [2],[3],[5],[8],[9],[18] | 1,345 | |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 1,377,730 | |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Preferred
Stock | Knockout
Intermediate
Holdings I Inc.
\(Kaseya Inc.\) |
Perpetual |
Software & Tech
Services | 06/23/
2022](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|----------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13],[35] | Jun. 23, 2022 |
| Shares | [4],[5],[8],[10],[12],[13] | 1,345 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 1,311,760 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 1,529,250 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Netskope
Inc | Series G |
Software & Tech
Services | 01/27/
2020](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|----------------------------------------------|------------------------------|---------------|
| Initial Acquisition Date | [2],[3],[5],[7],[8],[9],[18] | Jan. 27, 2020 |
| Shares | [2],[3],[5],[8],[9],[18] | 36,144 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 377,701 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Netskope
Inc. | Series G |
Software & Tech
Services | 01/27/
2020](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|----------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13],[35] | Jan. 27, 2020 |
| Shares | [4],[5],[8],[10],[12],[13] | 36,144 |

| | | |
|----------------------------|----------------------------|------------|
| Cost | [4],[5],[8],[10],[12],[13] | \$ 302,536 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 397,122 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Ntiva
Investments LLC
\(MSP Global
Holdings Inc\) |
Class A | Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13],[35] | Jan. 24, 2022 |
| Shares | [4],[5],[8],[10],[12],[13] | 333,937 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 272,826 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 316,996 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Ntiva
Investments LLC
\(MSP Global
Holdings Inc\)|
Class A | Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|---------------|
| Initial Acquisition Date | [2],[3],[4],[5],[7],[8],[9] | Jan. 24, 2022 |
| Shares | [2],[3],[4],[5],[8],[9] | 333,937 |
| Cost | [2],[3],[4],[5],[8],[9] | \$ 272,826 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 234,701 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Phenom
People Inc | Series
C | Software &](#)

[Tech Services | 01/08/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|------------------------------|---------------|
| Initial Acquisition Date | [2],[3],[5],[7],[8],[9],[18] | Jan. 08, 2020 |
| Shares | [2],[3],[5],[8],[9],[18] | 35,055 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 444,061 |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Phenom People Inc. | Series C | Software & Tech Services | 01/08/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13],[35] | Jan. 08, 2020 |
| Shares | [4],[5],[8],[10],[12],[13] | 35,055 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 220,610 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 401,539 |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Protoscale Rubrik LLC | Class B | Software & Tech Services | 01/04/2019](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|------------------------------------------|----------------------------|---------------|-------------------------|---------------|----------------------|
| Initial Acquisition Date | [5],[8] | Jan. 04, 2019 | [4],[10],[12],[13],[35] | Jan. 04, 2019 | [2],[3],[7],[9],[18] |
| Shares | [5],[8] | 25,397 | [4],[10],[12],[13] | 25,397 | [2],[3],[9],[18] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 598,212 | | | |
| Fair Value | [5],[8] | \$ 674,350 | [4],[10],[12],[13] | \$ 687,828 | [2],[3],[9],[18] |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | SBS Ultimate Holdings](#)

[LP | Class A |
Healthcare & HCIT
| 09/18/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-------------------------------------|------------------------------|---------------|
| Initial Acquisition | [2],[3],[5],[7],[8],[9],[18] | Sep. 18, 2020 |
| Date | | |
| Shares | [2],[3],[5],[8],[9],[18] | 217,710 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 266 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Swyft
Parent Holdings LP
| LP Interests |
Software & Tech
Services | 02/07/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|-------------------------------------|--------------------------------|---------------|---------------------|---------------|---------------------|
| Initial Acquisition | [5],[6],[8] | Feb. 07, 2022 | [10],[12],[13],[35] | Feb. 07, 2022 | [2],[3],[4],[7],[9] |
| Date | | | | | |
| Shares | [4],[5],[6],[8] | 850,470 | [10],[12],[13] | 850,470 | [2],[3],[9] |
| Cost | [4],[5],[6],[8],[10],[12],[13] | \$ 758,389 | | | |
| Fair Value | [4],[5],[6],[8] | \$ 918,052 | [10],[12],[13] | \$ 840,825 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Symplr
Software
Intermediate
Holdings Inc |
Series A | Software
& Tech Services |
11/30/2018](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-------------------------------------|------------------------------|---------------|
| Initial Acquisition | [2],[3],[5],[7],[8],[9],[18] | Nov. 30, 2018 |
| Date | | |
| Shares | [2],[3],[5],[8],[9],[18] | 1,196 |
| Fair Value | [2],[3],[5],[8],[9],[18] | \$ 1,901,763 |

[Investment,
Identifier \[Axis\]:](#)

[U.S. Preferred
Stock | Symplr
Software
Intermediate
Holdings Inc. |
Series A | Software
& Tech Services |
11/30/2018](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13],[35] | Nov. 30, 2018 |
| Shares | [4],[5],[8],[10],[12],[13] | 1,196 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 1,160,532 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 2,077,310 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Vectra AI
Inc | Series F |
Software & Tech
Services | 05/28/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|--------------|-------------------------|--------------|----------------------|
| Initial Acquisition Date | [5],[8] | May 28, 2021 | [4],[10],[12],[13],[35] | May 28, 2021 | [2],[3],[7],[9],[18] |
| Shares | [5],[8] | 17,064 | [4],[10],[12],[13] | 17,064 | [2],[3],[9],[18] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 131,095 | | | |
| Fair Value | [5],[8] | 105,857 | [4],[10],[12],[13] | \$ 109,329 | [2],[3],[9],[18] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|------------------------|--------------|----------------|------------|-------------|
| Cost | [5],[8],[10],[12],[13] | 184,077 | | | |
| Fair Value | [5],[8] | \$ 1,090,259 | [10],[12],[13] | \$ 776,914 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Alphasense Inc |
Series B | Software](#)

[and Tech Services |](#)

[06/02/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|---------------------------------|---------------|----------------|---------------|----------------------|
| Initial Acquisition Date | [4],[5],[8] | Jun. 02, 2020 | [10],[12],[13] | Jun. 02, 2020 | [2],[3],[7],[9],[19] |
| Shares | [4],[5],[8],[19] | 40,394 | [10],[12],[13] | 40,394 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13],[19] | \$ 35,185 | | | |
| Fair Value | [4],[5],[8],[19] | \$ 765,709 | [10],[12],[13] | \$ 480,369 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Common Shares |
Software and Tech
Services | 08/18/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | Aug. 18, 2022 | [10],[12],[13] | Aug. 18, 2022 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 9,374 | [10],[12],[13] | 9,374 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 0 | | | |
| Fair Value | [4],[5],[8] | \$ 39,812 | [10],[12],[13] | \$ 45,483 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Degreed Inc |
Series C -1 |
Software and Tech
Services | 05/31/
2019](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|--------------|----------------|--------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | May 31, 2019 | [10],[12],[13] | May 31, 2019 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 26,294 | [10],[12],[13] | 26,294 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 46,823 | | | |
| Fair Value | [4],[5],[8] | \$ 93,276 | [10],[12],[13] | \$ 109,950 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |](#)

[Degreed Inc |
Series D | Software
and Tech Services |
04/11/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | Apr. 11, 2021 | [10],[12],[13] | Apr. 11, 2021 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 7,624 | [10],[12],[13] | 7,624 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 0 | | | |
| Fair Value | [4],[5],[8] | \$ 12,739 | [10],[12],[13] | \$ 17,163 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
SBS Ultimate
Holdings LP
expire| Class A|
Healthcare &
HCIT| 09/18/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|----------------------------------------------|-----------------------------|--|---------------|
| Initial Acquisition Date | [2],[3],[4],[5],[7],[8],[9] | | Sep. 18, 2020 |
| Shares | [2],[3],[4],[5],[8],[9] | | 17,419 |
| Fair Value | [2],[3],[4],[5],[8],[9] | | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
ScyllaDB Inc |
Series C-1 |
Software and Tech
Services | 09/08/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|---------------------------------|---------------|---------------------|---------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | Sep. 08, 2022 | [10],[12],[13],[19] | Sep. 08, 2022 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 239,984 | [10],[12],[13],[19] | 239,984 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13],[19] | \$ 43,880 | | | |
| Fair Value | [4],[5],[8] | \$ 98,079 | [10],[12],[13],[19] | \$ 44,046 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |](#)

[Vectra AI Inc |
Series F | Software
and Tech Services |
03/18/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-------------------------------------|-----------------------------|---------------|
| Initial Acquisition | [2],[3],[4],[5],[7],[8],[9] | Mar. 18, 2021 |
| Date | | |
| Shares | [2],[3],[4],[5],[8],[9] | 35,156 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 79,903 |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Vectra AI, Inc |
Series F | Software
and Tech Services |
03/18/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-------------------------------------|----------------------------|---------------|
| Initial Acquisition | [4],[5],[8],[10],[12],[13] | Mar. 18, 2021 |
| Date | | |
| Shares | [4],[5],[8],[10],[12],[13] | 35,156 |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 58,189 |
| Fair Value | [4],[5],[8],[10],[12],[13] | \$ 80,644 |

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Non-Cyclical |
Delayed Draw
Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 07/01/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|-----------------------------|--------|
| Investment interest rate | [5],[8],[10],[12],[13],[16] | 11.17% |
|----------------------------------------------|-----------------------------|--------|

| | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|----------------|------------|-------------|
| Investment, Basis spread, Variable rate | [5],[8],[10],[12],[13],[16] | 5.75% | | | |
| Investment, Interest rate, Floor | [5],[8],[10],[12],[13],[16] | 1.00% | | | |
| Maturity | [5],[8],[10],[12],[13],[16] | Jul. 01, 2024 | | | |
| Funded Par Amount | [5],[8],[10],[12],[13],[16] | \$ 1,037,575 | | | |
| Cost | [5],[8],[10],[12],[13],[16] | 1,037,018 | | | |
| Fair Value | [5],[8],[10],[12],[13],[16] | 1,037,575 | | | |
| Investment, Identifier [Axis]: United Kingdom Warrants Summary of Investment Holdings [Line Items] | | | | | |
| Cost | [5],[8],[10],[12],[13] | 159,859 | | | |
| Fair Value | [5],[8] | \$ 293,444 | [10],[12],[13] | \$ 217,181 | [2],[3],[9] |
| Investment, Identifier [Axis]: United Kingdom Warrants GlobalWebIndex Inc Preferred Units Software and Tech Services 12/30/2020 Summary of Investment Holdings [Line Items] | | | | | |
| Initial Acquisition Date | [4],[5],[8],[10],[12],[13] | Dec. 30, 2020 | | | |
| Shares | [4],[5],[8] | 11,776 | [10],[12],[13] | 8,832 | [2],[3],[9] |
| Cost | [4],[5],[8],[10],[12],[13] | \$ 159,859 | | | |
| Fair Value | [4],[5],[8] | \$ 293,444 | [10],[12],[13] | \$ 217,181 | [2],[3],[9] |

- [1] As defined in the Investment Company Act, the investment is deemed to be a “controlled affiliated person” of the Fund because the Fund owns, either directly or indirectly, 25% or more of the portfolio company’s outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. See Note 3 “Related Party Transactions”.
- [2] As of December 31, 2022, qualifying assets represented 96.90% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [3] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate (“LIBOR”), Secured Overnight Financing Rate including adjustment, if any (“SOFR”) or the U.S.

Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower's option. LIBOR and SOFR loans may be subject to interest floors. As of December 31, 2022, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 4.39%, 4.73%, 5.15%, 4.42%, 4.73% and 4.98%, respectively. As of December 31, 2022, the U.S. Prime rate was 7.50%.

- [4] Non-income producing investment.
- [5] Percentages are based on net assets.
- [6] Position or portion thereof is held through a consolidated subsidiary.
- [7] Securities exempt from registration under the Securities Act of 1933, and may be deemed to be "restricted securities". As of December 31, 2022, the aggregate fair value of these securities is \$17,633,209 or 3.86% of the Fund's net assets. The initial acquisition dates have been included for such securities.
- [8] Unless otherwise indicated, all securities are valued using significant unobservable inputs, which are categorized as Level 3 assets under the definition of Financial Accounting Standards Board's Accounting Standards Codification 820 fair value hierarchy.
- [9] Unless otherwise indicated, all securities represent co-investments made with the Fund's affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 "Related Party Transactions".
- [10] As of September 30, 2023, qualifying assets represented 97.48% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [11] Categorized as Level 1 assets under the definition of ASC 820 fair value hierarchy.
- [12] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate ("LIBOR"), Secured Overnight Financing Rate including adjustment, if any ("SOFR") or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower's option. LIBOR and SOFR loans may be subject to interest floors. As of September 30, 2023, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 5.43%, 5.66%, 5.90%, 5.32%, 5.40% and 5.47%, respectively. As of September 30, 2023, the U.S. Prime rate was 8.50%.
- [13] Unless otherwise indicated, all securities represent co-investments made with the Fund's affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 "Related Party Transactions". Certain previously disclosed industry classifications have been expanded to add additional sub-industries. Investments fitting into the new sub-industries have been reclassified accordingly.
- [14] Aggregate gross unrealized appreciation for federal income tax purposes is \$12,681,567; aggregate gross unrealized depreciation for federal income tax purposes is \$32,364,282. Net unrealized depreciation is \$19,682,715 based upon a tax cost basis of \$1,269,941,830.
- [15] Aggregate gross unrealized appreciation for federal income tax purposes is \$7,142,498; aggregate gross unrealized depreciation for federal income tax purposes is \$30,898,346. Net unrealized depreciation is \$23,755,848 based upon a tax cost basis of \$1,146,272,943.
- [16] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO VI Ltd.
- [17] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO XIII Ltd.
- [18] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding II, LLC.

- [19] Positions considered non-qualified assets therefore excluded from the qualifying assets calculation as noted in footnote + above.
- [20] Position or portion thereof is an unfunded loan commitment, and no interest is being earned on the unfunded portion. The unfunded loan commitment may be subject to a commitment termination date, that may expire prior to the maturity date stated. See Note 6 “Commitments and Contingencies”.
- [21] The negative cost is the result of the capitalized discount being greater than the principal amount outstanding on the loan. The negative fair value is the result of the capitalized discount on the loan.
- [22] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding III, LLC.
- [23] Included within ‘Cash and cash equivalents’ on the Consolidated Statements of Assets and Liabilities.
- [24] The investment is on non-accrual status. See Note 2 “Significant Accounting Policies.”
- [25] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at December 31, 2022.
- [26] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding IV, LLC.
- [27] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at September 30, 2023.
- [28] Non-controlled affiliated investment. See Note 3 “Related Party Transactions”.
- [29] MedMark Services, Inc. has been renamed to BAART Programs, Inc. in 2022.
- [30] Cybergrants Holdings, LLC has been renamed to Bonterra LLC in 2022.
- [31] Millin Purchaser LLC. has been renamed to Medsuite Purchaser, LLC in 2022.
- [32] Saturn Borrower Inc. has been renamed to Stratus Networks, Inc. in 2022.
- [33] TA/WEG Holdings, LLC has been renamed to Wealth Enhancement Group, LLC in 2022.
- [34] Excluded from the ASC 820 fair value hierarchy as fair value is measured using the net asset value per share practical expedient.
- [35] Securities exempt from registration under the Securities Act of 1933, and may be deemed to be “restricted securities”. As of September 30, 2023, the aggregate fair value of these securities is \$20,683,486 or 4.11% of the Fund’s net assets. The initial acquisition dates have been included for such securities.
- [36] Controlled affiliated investment. See Note 3 “Related Party Transactions”.

| Consolidated Schedule of Investments 10 - USD (\$) | | 9 Months Ended Sep. 30, 2023 | 12 Months Ended Dec. 31, 2022 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------|-----------------------------------|
| <u>Summary of Investment Holdings [Line Items]</u> | | | |
| <u>Initial Acquisition Date</u> | [1],[2],[3],[4],[5],[6],[7],[8],[9] | | Aug. 09, 2021 |
| <u>Cost</u> | [8] | \$ 1,269,400,998 [10],[11],[12],[13] | \$ 1,146,231,264 [2],[3],[9],[14] |
| <u>Fair Value</u> | [8] | 1,249,718,283 [10],[11],[12],[13] | 1,122,517,095 [2],[3],[9],[14] |
| <u>LIABILITIES IN EXCESS OF OTHER ASSETS NET ASSETS</u> | | (790,273,762) [8],[11],[12],[13] | (694,610,587) |
| | | 503,319,970 [8],[11],[12],[13] | 456,878,493 |
| <u>Investment, Identifier [Axis]: Canadian 1st Lien/ Senior Secured Debt</u> | | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | | |
| <u>Fair Value</u> | [5],[8] | 23,617,165 [11],[12],[13] | 17,669,613 [2],[3],[9] |
| <u>Investment, Identifier [Axis]: Canadian Corporate Debt</u> | | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | | |
| <u>Fair Value</u> | [5],[8] | 23,617,165 [11],[12],[13] | 17,669,613 [2],[3],[9] |
| <u>Investment, Identifier [Axis]: Canadian Corporate Debt 1st Lien/Senior Secured Debt Banneker V Acquisition Inc. Software & Tech Services Delayed Draw Term Loan 12.92% (S + 7.50%; 1.00% Floor) 12/04/2025</u> | | | |

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[15],[16] 1,003,749

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Revolver
| 12.92% (S +
7.50%; 1.00%
Floor) | 12/04/2025

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[16],[17],[18] (17,934)

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc. |
Software & Tech
Services | Term
Loan | 12.92% (S +
7.50%; 1.00%
Floor) | 12/04/2025

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[15],[16],[19],[20] 12,993,265

Investment,
Identifier [Axis]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
McNairn Holdings
Ltd. | Services |
Term Loan |
11.98% (S +

[6.50%; 0.50% PIK;
1.00% Floor\) | 11/
25/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[16],[19] | 736,375 |
|----------------------------|----------------------------------|---------|

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Syntax Systems
Ltd | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.17% \(S +
5.75%\) | 10/29/
2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[16],[17],[18] | (91,280) |
|----------------------------|---------------------------------------|----------|

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |
Syntax Systems
Ltd | Digital
Infrastructure &
Services | Revolver
| 11.17% \(S +
5.75%; 0.75%
Floor\) | 10/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[16],[17] | 612,591 |
|----------------------------|----------------------------------|---------|

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |
1st Lien/Senior
Secured Debt |](#)

[Syntax Systems
Ltd | Digital
Infrastructure &
Services | Term
Loan | 11.17% \(S +
5.75%\) | 10/29/
2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[15],[16],[19] 8,380,399

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |1st
Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc.|
Software & Tech
Services | Delayed
Draw Term Loan |
10.39% \(L +
6.00%; 1.00%
Floor\) | Maturity
12/04/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[16],[21] 1,024,233

[Investment,
Identifier \[Axis\]:
Canadian
Corporate Debt |1st
Lien/Senior
Secured Debt |
Banneker V
Acquisition Inc.|
Software & Tech
Services | Revolver
| 10.39% \(L +
6.00%; 1.00%
Floor\) | Maturity
12/04/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[16],[17],[18] 0

[Investment,](#)
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Banneker V](#)
[Acquisition Inc.|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.39% \(L +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/04/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[16],[20],[21]

7,105,235

[Investment,](#)
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[McNairn Holdings](#)
[Ltd.| Business](#)
[Services | Term](#)
[Loan | 9.98% \(L +](#)
[5.00%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 11/25/](#)
[2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[16],[19]

726,566

[Investment,](#)
[Identifier \[Axis\]:](#)
[Canadian](#)
[Corporate Debt |1st](#)
[Lien/Senior](#)
[Secured Debt |](#)
[Syntax Systems](#)
[Ltd| Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.13% \(L +](#)
[5.50%; 0.75%](#)

[Floor\)](#) | [Maturity](#)
[10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings](#) | [Line](#)
[Items](#)

[Fair Value](#) [2],[3],[5],[8],[9],[16],[17],[18]

(121,707)

[Investment,](#)
[Identifier](#) | [Axis](#):
[Canadian](#)
[Corporate Debt](#) | [1st](#)
[Lien/Senior](#)
[Secured Debt](#) |
[Syntax Systems](#)
[Ltd](#) | [Digital](#)
[Infrastructure &](#)
[Services](#) | [Revolver](#)
[| 10.04% \(L +](#)
[5.75%; 0.75%](#)
[Floor\)\)](#) | [Maturity](#)
[10/29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings](#) | [Line](#)
[Items](#)

[Fair Value](#) [2],[3],[5],[8],[9],[16],[17]

600,420

[Investment,](#)
[Identifier](#) | [Axis](#):
[Canadian](#)
[Corporate Debt](#) | [1st](#)
[Lien/Senior](#)
[Secured Debt](#) |
[Syntax Systems](#)
[Ltd](#) | [Digital](#)
[Infrastructure &](#)
[Services](#) | [Term](#)
[Loan](#) | [10.13% \(L +](#)
[5.75%; 0.75%](#)
[Floor\)](#) | [Maturity](#)
[10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings](#) | [Line](#)
[Items](#)

[Fair Value](#) [2],[3],[5],[8],[9],[16],[19],[21]

8,334,866

[Investment,](#)
[Identifier](#) | [Axis](#):
[Cash Equivalents](#) |
[U.S. Investment](#)
[Companies](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | | |
|-------------------|---------------|--------------------|---------------|
| <u>Cost</u> | 43,875,449 | [8],[11],[12],[13] | 28,971,985 |
| <u>Fair Value</u> | \$ 43,875,449 | [8],[11],[12],[13] | \$ 28,971,985 |

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies |
Blackrock T Fund I
| Money Market |
Money Market
Portfolio | 5.23%

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|---------------|---------------|---------------------|---------------|------------------|
| <u>Interest</u> | [8],[22],[23] | 5.23 | [11],[12],[13],[24] | 4.03 | [2],[3],[9],[25] |
| <u>Shares</u> | [8],[22],[23] | 28,332,270 | [11],[12],[13] | 14,121,193 | [2],[3],[9] |
| <u>Cost</u> | [8],[22],[23] | \$ 28,332,270 | [11],[12],[13] | \$ 14,121,193 | [2],[3],[9] |
| <u>Fair Value</u> | [8],[22],[23] | \$ 28,332,270 | [11],[12],[13] | \$ 14,121,193 | [2],[3],[9] |

Investment,
Identifier [Axis]:
Cash Equivalents |
U.S. Investment
Companies | State
Street Institutional
US Government
Money Market
Fund | Money
Market | Money
Market Portfolio |
5.29%

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|---------------|---------------|---------------------|---------------|------------------|
| <u>Interest</u> | [8],[22],[23] | 5.29 | [11],[12],[13],[24] | 4.12 | [2],[3],[9],[25] |
| <u>Shares</u> | [8],[22],[23] | 15,543,179 | [11],[12],[13] | 14,850,792 | [2],[3],[9] |
| <u>Cost</u> | [8],[22],[23] | \$ 15,543,179 | [11],[12],[13] | \$ 14,850,792 | [2],[3],[9] |
| <u>Fair Value</u> | [8],[22],[23] | 15,543,179 | [11],[12],[13] | 14,850,792 | [2],[3],[9] |

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8]

1,187,155,007^{[11],[12],[13]}

1,070,520,769^{[2],[3],[9]}

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Dillon
Logistics Inc. |
Transport &
Logistics |
Revolver | (P +
6.00%; 1.00%
Floor) | Maturity
12/11/2023

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[26]

54,586

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Dillon
Logistics Inc. |
Transport &
Logistics | Term
Loan | (L + 7.00%;
1.00% Floor) |
Maturity 12/11/
2023

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[26]

201,402

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | GS
AcquisitionCo Inc.
| Software & Tech
Services | Revolver
| 9.92% (L +
5.75%; 1.00%
Floor) | Maturity
05/22/2026

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17],[18]

(18,268)

Investment,

Identifier [Axis]:

U.S. 1st Lien/

Senior Secured

Debt | GS

AcquisitionCo Inc.

| Software & Tech

Services | Term

Loan | 9.92% (L +

5.75%; 1.00%

Floor) | Maturity

05/22/2026

Summary of

Investment

Holdings [Line

Items]

Fair Value [2],[3],[5],[8],[9],[19],[20],[21],[27]

9,099,923

Investment,

Identifier [Axis]:

U.S. 1st Lien/

Senior Secured

Debt | Greenhouse

Software Inc.

Software & Tech

Services | Revolver

| 11.58% (S +

7.00%; 1.00%

Floor) | Maturity

09/01/2028

Summary of

Investment

Holdings [Line

Items]

Fair Value [2],[3],[5],[8],[9],[17],[18]

(15,112)

Investment,

Identifier [Axis]:

U.S. 1st Lien/

Senior Secured

Debt | Greenhouse

Software Inc.

Software & Tech

Services | Term

Loan | 11.58% (S +

7.00%; 1.00%

Floor) | Maturity

09/01/2028 | One

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[20],[21]

12,067,424

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Greenhouse
Software Inc. |
Software & Tech
Services | Term
Loan | 11.58% (S +
7.00%; 1.00%
Floor) | Maturity
09/01/2028 | Two

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[19],[20],[21]

14,145,275

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Gryphon
Redwood
Acquisition LLC |
Software & Tech
Services | Delayed
Draw Term Loan |
14.58% (S +
4.00%; 6.00% PIK;
1.00% Floor) |
Maturity 09/16/
2028

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17],[18]

(35,685)

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Gryphon
Redwood
Acquisition LLC |
Software & Tech
Services | Term

[Loan | 14.58% \(S + 4.00%; 6.00% PIK; 1.00% Floor\) | Maturity 09/16/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19] 3,442,202

[Investment, Identifier \[Axis\]: U.S. 1st Lien/ Senior Secured Debt | Iodine Software LLC | Software & Tech Services | Delayed Draw Term Loan | 11.42% \(S + 7.00%; 1.00% Floor\) | Maturity 05/19/2027 | One](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18] (25,771)

[Investment, Identifier \[Axis\]: U.S. 1st Lien/ Senior Secured Debt | Iodine Software LLC | Software & Tech Services | Delayed Draw Term Loan | 11.42% \(S + 7.00%; 1.00% Floor\) | Maturity 05/19/2027 | Two](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21] 7,797,087

[Investment, Identifier \[Axis\]: U.S. 1st Lien/ Senior Secured Debt | Iodine](#)

[Software LLC |
Software & Tech
Services | Revolver
| 11.42% \(S +
7.00%; 1.00%
Floor\) | Maturity
05/19/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(21,781)

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Iodine
Software LLC |
Software & Tech
Services | Term
Loan | 11.42% \(S +
7.00%; 1.00%
Floor\) | Maturity
05/19/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21]

5,176,114

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Kaseya Inc. |
Software & Tech
Services | Delayed
Draw Term Loan |
10.33% \(S +
5.75%; 0.75%
Floor\) | Maturity
06/25/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(19,103)

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Kaseya Inc. |](#)

[Software & Tech
Services | Revolver
| 10.33% \(S +
5.75%; 0.75%
Floor\) | Maturity
06/25/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(23,879)

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Kaseya Inc. |
Software & Tech
Services | Term
Loan | 10.33% \(S +
5.75%; 0.75%
Floor\) | Maturity
06/25/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21]

10,112,799

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Mavenlink
Inc. | Software &
Tech Services |
Revolver | 9.89%
\(L + 5.75%; 0.75%
Floor\) | Maturity
06/03/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17]

308,743

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Mavenlink
Inc. | Software &
Tech Services |
Term Loan | 9.14%](#)

[\(L + 5.75%; 0.75%
Floor\) | Maturity
06/03/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20],[21]

14,621,004

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Moon Buyer
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan | 9.49%
\(L + 4.75%; 1.00%
Floor\) | Maturity
04/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9]

580,442

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Moon Buyer
Inc. | Software &
Tech Services |
Revolver | 9.48%
\(L + 4.75%; 1.00%
Floor\) | Maturity
04/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(2,909)

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Moon Buyer
Inc. | Software &
Tech Services |
Term Loan | 9.48%
\(L + 4.75%; 1.00%](#)

[Floor\)](#) | [Maturity](#)
[04/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20],[21]

6,289,086

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Mykaarma](#)
[Acquisition LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.88% \(S +](#)
[3.00%; 3.75% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 03/21/](#)
[2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(16,313)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Mykaarma](#)
[Acquisition LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.88% \(S +](#)
[3.00%; 3.75% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 03/21/](#)
[2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21]

5,935,855

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Navigate360](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)

[Term Loan |](#)
[10.33% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[03/17/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[21]

1,772,010

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Navigate360](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 10.33%](#)
[\(S + 6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[03/17/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(12,085)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Navigate360](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.33% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[03/17/2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[21]

2,220,480

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Navigate360](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)

[10.33% \(S +
6.00%; 1.00%
Floor\) | Maturity
03/17/2027 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[20]

4,113,965

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan | 9.70%
\(S + 5.00%; 0.75%
Floor\) | Maturity
06/11/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17]

521,729

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc. | Software &
Tech Services |
Revolver | 9.70%
\(S + 5.00%; 0.75%
Floor\) | Maturity
06/11/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(7,748)

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Netwrix](#)

[Corporation And](#)
[Concept Searching](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan | 9.70%](#)
[\(S + 5.00%; 0.75%](#)
[Floor\) | Maturity](#)
[06/11/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21]

9,112,075

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Netwrix](#)
[Corporation And](#)
[Concept Searching](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.35% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | Maturity](#)
[06/11/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[15],[19],[28]

9,720,309

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Penn](#)
[TRGRP Holdings](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 13.14%](#)
[\(S + 1.75%; 6.00%](#)
[PIK; 0.75% Floor\) |](#)
[Maturity 09/27/](#)
[2030](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18]

(21,087)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Penn](#)
[TRGRP Holdings](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[13.14% \(S +](#)
[1.75%; 6.00% PIK;](#)
[0.75% Floor\)|](#)
[Maturity 09/27/](#)
[2030](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[15],[19],[20] 6,715,809

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ping Identity](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 11.32% \(S +](#)
[7.00%; 0.75%](#)
[Floor\) | Maturity](#)
[10/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18] (30,084)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ping Identity](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 12.32% \(S +](#)
[7.00%; 0.75%](#)
[Floor\) | Maturity](#)
[10/17/2028](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[17],[18] 0

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ping Identity
Corporation |
Software & Tech
Services | Term
Loan | 11.32% (S +
7.00%; 0.75%
Floor) | Maturity
10/17/2029

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[19],[20],[21] 11,732,609

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ping Identity
Corporation |
Software & Tech
Services | Term
Loan | 12.32% (S +
7.00%; 0.75%
Floor) | Maturity
10/17/2029

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[15],[19],[20],[28] 12,033,445

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc |
Software & Tech
Services | Revolver
| 10.92% (S +
5.50%; 0.75%
Floor) | Maturity
11/18/2027

**Summary of
Investment**

**Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[17],[18] (29,981)

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc |
Software & Tech
Services | Term
Loan | 10.92% (S +
5.25%; 0.75%
Floor) | Maturity
11/17/2028

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[15],[19],[20] 13,820,555

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc. |
Software & Tech
Services | Revolver
| 9.88% (L +
5.50%; 0.75%
Floor) | Maturity
11/18/2027

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17],[18] (29,981)

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ranger
Buyer Inc. |
Software & Tech
Services | Term
Loan | 9.88% (L +
5.50%; 0.75%
Floor) | Maturity
11/17/2028

**Summary of
Investment**

**Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[19],[20],[21] 13,925,788

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SIS
Purchaser Inc. |
Software & Tech
Services | Revolver
| 10.92% (S +
5.50%; 1.00%
Floor) | Maturity
10/15/2026

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[17],[18] (14,574)

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SIS
Purchaser Inc. |
Software & Tech
Services | Term
Loan | 10.92% (S +
5.50%; 1.00%
Floor) | Maturity
10/15/2026 | One

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[15],[19],[20] 11,908,799

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | SIS
Purchaser Inc. |
Software & Tech
Services | Term
Loan | 10.92% (S +
5.50%; 1.00%
Floor) | Maturity
10/15/2026 | Two

**Summary of
Investment**

**Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[15] 2,279,712

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.31% (S +
5.50%; 0.50% PIK;
1.00% Floor) |
Maturity 08/16/
2027 | One

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17],[18] (35,512)

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.31% (S +
5.50%; 0.50% PIK;
1.00% Floor) |
Maturity 08/16/
2027 | Two

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[20] 1,877,059

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Sauce Labs
Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
11.47% (S +

[5.50%; 0.50% PIK;](#)
[1.00% Floor\)](#) |
[Maturity 08/16/](#)
[2027](#) | [One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18] (23,675)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.47% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\)](#) |
[Maturity 08/16/](#)
[2027](#) | [Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[20] 1,893,611

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 10.31%](#)
[\(S + 5.50%; 1.00%](#)
[Floor\) | Maturity](#)
[08/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18] (32,046)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)

[Revolver | 10.97%](#)
[\(S + 5.50%; 1.00%](#)
[Floor\) | Maturity](#)
[08/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18] (25,636)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.31% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21] 7,316,753

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sauce Labs](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.97% \(S +](#)
[5.50%; 0.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 08/16/](#)
[2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[20] 7,381,273

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Saviynt Inc. |](#)
[Software & Tech](#)

[Services | Delayed](#)
[Draw Term Loan |](#)
[11.42% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/22/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(152,450)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Saviynt Inc. |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.92% \(S +](#)
[4.00%; 3.50% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 12/22/](#)
[2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17]

2,342,032

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Saviynt Inc. |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 11.42% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/22/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(15,245)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Saviynt Inc. |](#)
[Software & Tech](#)

[Services | Revolver](#)
[| 12.92% \(S +](#)
[4.00%; 3.50% PIK;](#)
[1.00% Floor\)|](#)
[Maturity 12/22/](#)
[2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (12,196) |
|----------------------------|----------------------------------|----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Saviynt Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.42% \(S +](#)
[4.00%; 3.50% PIK;](#)
[1.00% Floor\)|](#)
[Maturity 12/22/](#)
[2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|------------|
| Fair Value | [5],[8],[11],[12],[13],[19],[20] | 18,423,828 |
|----------------------------|----------------------------------|------------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Saviynt Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.42% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/22/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-------------------------------|------------|
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | 17,836,593 |
|----------------------------|-------------------------------|------------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | ScyllaDB](#)
[Inc. | Software &](#)
[Tech Services |](#)

[Delayed Draw](#)
[Term Loan |](#)
[10.82% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[09/08/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(8,260)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | ScyllaDB](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 10.82%](#)
[\(S + 6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[09/08/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(4,626)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | ScyllaDB](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.82% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[09/08/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[20]

2,597,089

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Securonix](#)
[Inc. | Software &](#)
[Tech Services |](#)

[Revolver | 11.27%](#)
[\(S + 6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[04/05/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18] (88,454)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Securonix](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.27% \(S +](#)
[6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[04/05/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[19],[20] 8,054,901

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Securonix](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 10.10%](#)
[\(S + 6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[04/05/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18] (69,225)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Securonix](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.10% \(S +](#)

[6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[04/05/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21]

8,161,730

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Serrano](#)
[Parent LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 11.87% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[05/13/2030](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18]

(41,720)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Serrano](#)
[Parent LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.87% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[05/13/2030](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[15],[19],[20],[28]

20,783,327

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sirsi](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 8.88% \(L +](#)

[4.50%; 1.00%](#)
[Floor\)| Maturity](#)
[03/15/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(2,769)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sirsi](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 9.92% \(S +](#)
[4.50%; 1.00%](#)
[Floor\)| Maturity](#)
[03/15/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18]

(1,384)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sirsi](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 8.88% \(L +](#)
[4.50%; 1.00%](#)
[Floor\)| Maturity](#)
[03/15/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21]

6,558,294

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sirsi](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.92% \(S +](#)

[4.50%; 1.00%](#)
[Floor\) | Maturity](#)
[03/15/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[15],[19] 6,362,004

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Smartlinx](#)
[Solutions LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.48% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/04/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17] 114,286

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Smartlinx](#)
[Solutions LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.48% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/04/2026 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9] 478,342

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Smartlinx](#)
[Solutions LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.48% \(L +](#)

[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/04/2026 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20],[21]

5,451,717

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.07% \(S +](#)
[5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(53,003)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.62% \(S +](#)
[5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18]

(47,114)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)

[Revolver | 10.07%](#)
[\(S + 5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(19,140)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 10.62%](#)
[\(S + 5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18]

(17,668)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.07% \(S +](#)
[5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21]

5,697,825

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Soladoc](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.62% \(S +](#)

[5.25%; 0.75%](#)
[Floor\) | Maturity](#)
[06/12/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[19],[20] 5,712,548

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SugarCRM](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 10.88%](#)
[\(L + 6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[07/31/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18] (4,654)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SugarCRM](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 11.92%](#)
[\(S + 6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[07/31/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18] 0

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SugarCRM](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.88% \(L +](#)
[6.50%; 1.00%](#)

[Floor\)](#) | [Maturity](#)
[07/31/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20]

4,204,792

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | SugarCRM](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.92% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[07/31/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[19],[20]

4,268,824

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.73% \(S +](#)
[6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[20],[28]

3,520,649

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)

[Revolver | 11.71%](#)
[\(S + 6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17] | 746,106 |
|----------------------------|-----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.72% \(S +](#)
[6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|------------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19] | 11,735,496 |
|----------------------------|----------------------------------|------------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.77% \(S +](#)
[6.25%; 1.00%](#)
[Floor\) | Maturity](#)
[07/02/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[28] | 460,312 |
|----------------------------|-----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Sundance](#)
[Group Holdings](#)

[Inc. | Software &
Tech Services |
Delayed Draw
Term Loan |
10.75% \(S +
6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[20]

3,449,704

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Revolver | 10.75%
\(S + 6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(39,020)

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Term Loan |
10.75% \(S +
6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21]

11,499,012

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/](#)

[Senior Secured
Debt | Sundance
Group Holdings
Inc. | Software &
Tech Services |
Term Loan |
10.93% \(S +
6.25%; 1.00%
Floor\) | Maturity
07/02/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9]

451,036

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Revolver | 11.92%
\(S + 6.50%; 1.00%
Floor\) | Maturity
12/13/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18]

(2,253)

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Swiftpage
Inc. | Software &
Tech Services |
Term Loan |
11.92% \(S +
6.50%; 1.00%
Floor\) | Maturity
12/13/2023 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[28]

2,377,716

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/](#)

[Senior Secured](#)
[Debt | Swiftpage](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.92% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[12/13/2023 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[28] | 218,881 |
|------------|-----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Swiftpage](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 10.92%](#)
[\(S + 6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[06/13/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------|-------------------------------|---------|
| Fair Value | [2],[3],[5],[8],[9],[17],[18] | (9,576) |
|------------|-------------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Swiftpage](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.92% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[06/13/2023 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------|--------------------------|---------|
| Fair Value | [2],[3],[5],[8],[9],[21] | 213,363 |
|------------|--------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)

[Debt | Swiftpage
Inc. | Software &
Tech Services |
Term Loan |
10.92% \(S +
6.50%; 1.00%
Floor\) | Maturity
06/13/2023 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[21]

2,317,863

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sysnet North
America Inc. |
Software & Tech
Services | Term
Loan | 11.50% \(S +
6.00%; 1.00%
Floor\) | Maturity
12/01/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[15],[19],[20]

8,684,464

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Sysnet North
America Inc. |
Software & Tech
Services | Term
Loan | 11.50% \(L +
5.00%; 1.00%
Floor\) | Maturity
12/01/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20],[21]

8,552,039

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured](#)

[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services |](#)
[Revolver| 11.73%](#)
[\(L + 4.50%; 2.50%](#)
[PIK; 1.00% Floor\)|](#)
[Maturity 11/01/](#)
[2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

0

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan| 11.73% \(L +](#)
[4.50%; 2.50% PIK;](#)
[1.00% Floor\)|](#)
[Maturity 11/01/](#)
[2023 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21]

5,052,223

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan| 11.73% \(L +](#)
[4.50%; 2.50% PIK;](#)
[1.00% Floor\)|](#)
[Maturity 11/01/](#)
[2023 | Three](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19]

1,128,534

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)

[Debt | TRGRP Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan | 11.73% \(L +](#)
[4.50%; 2.50% PIK;](#)
[1.00% Floor\)](#)
[Maturity 11/01/](#)
[2023 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items](#)

[Fair Value](#) [2],[3],[5],[8],[9],[21]

2,370,051

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Telcor Buyer](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 9.69%](#)
[\(S + 4.25%; 1.00%](#)
[Floor\) | Maturity](#)
[08/20/2027](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18]

(4,362)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Telcor Buyer](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan | 9.69%](#)
[\(S + 4.25%; 1.00%](#)
[Floor\) | Maturity](#)
[08/20/2027](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items](#)

[Fair Value](#) [5],[8],[11],[12],[13],[15],[19]

7,779,484

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Telcor Buyer](#)
[Inc. | Software &](#)

[Tech Services |](#)
[Revolver | 9.64%](#)
[\(L + 4.50%; 1.00%](#)
[Floor\) | Maturity](#)
[08/20/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(7,996)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Telcor Buyer](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan | 9.64%](#)
[\(L + 4.50%; 1.00%](#)
[Floor\) | Maturity](#)
[08/20/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21]

9,048,748

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Telesoft](#)
[Holdings LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 13.25% \(S +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[12/16/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[29]

43,770

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Telesoft](#)
[Holdings LLC |](#)
[Software & Tech](#)
[Services | Term](#)

[Loan | 11.17% \(S +
5.75%; 1.00%
Floor\) | Maturity
12/16/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[15],[20] 5,644,566

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC|
Software & Tech
Services | Revolver
| 10.14% \(L +
5.75%; 1.00%
Floor\) | Maturity
12/16/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17] 36,309

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Telesoft
Holdings LLC|
Software & Tech
Services | Term
Loan | 10.13% \(L +
5.75%; 1.00%
Floor\) | Maturity
12/16/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21] 5,673,924

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Delayed
Draw Term Loan |](#)

[11.35% \(S +
6.00%; 0.75%
Floor\) | Maturity
12/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (9,476) |
|----------------------------|----------------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Revolver
| 11.35% \(S +
6.00%; 0.75%
Floor\) | Maturity
12/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (15,793) |
|----------------------------|----------------------------------|----------|

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Term
Loan | 11.35% \(S +
6.00%; 0.75%
Floor\) | Maturity
12/08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|------------|
| Fair Value | [5],[8],[11],[12],[13],[15],[20] | 11,853,006 |
|----------------------------|----------------------------------|------------|

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Unanet Inc. |
Software & Tech
Services | Delayed
Draw Term Loan|
10.97% \(S +
6.25%; 0.75%](#)

[Floor\)](#) | [Maturity](#)
[12/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(37,904)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc.](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.97% \(S +](#)
[6.25%; 0.75%](#)
[Floor\)](#) | [Maturity](#)
[12/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(25,270)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Unanet Inc.](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.97% \(S +](#)
[6.25%; 0.75%](#)
[Floor\)](#) | [Maturity](#)
[12/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21]

11,762,983

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.92% \(S +](#)
[6.50%; 1.00%](#)

[Floor\)](#) | [Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[20] 468,986

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[19] 316,749

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[20] 678,705

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)

[International LLC |
Software & Tech
Services | Revolver
| 12.02% \(S +
6.50%; 1.00%
Floor\) | Maturity
04/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (4,014) |
|----------------------------|----------------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Term
Loan | 11.97% \(S +
6.50%; 1.00%
Floor\) | Maturity
04/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13] | 259,133 |
|----------------------------|------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Term
Loan | 12.00% \(S +
6.50%; 1.00%
Floor\) | Maturity
04/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[20] | 133,996 |
|----------------------------|-----------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/](#)

[Senior Secured
Debt | Ungerboeck
Systems
International LLC |
Software & Tech
Services | Term
Loan | 12.02% \(S +
6.50%; 1.00%
Floor\) | Maturity
04/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19],[20] | 2,669,724 |
|----------------------------|----------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC|
Software & Tech
Services | Delayed
Draw Term Loan |
11.22% \(L +
6.50%; 1.00%
Floor\) | Maturity
04/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|--------------------------|---------|
| Fair Value | [2],[3],[5],[8],[9],[17] | 267,992 |
|----------------------------|--------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC|
Software & Tech
Services | Delayed
Draw Term Loan |
11.23% \(L +
6.50%; 1.00%
Floor\) | Maturity
04/30/2027 | One](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[20]

676,978

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC|
Software & Tech
Services | Delayed
Draw Term Loan |
11.23% (L +
6.50%; 1.00%
Floor) | Maturity
04/30/2027 | Three

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17],[18]

(4,588)

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC|
Software & Tech
Services | Delayed
Draw Term Loan |
11.23% (L +
6.50%; 1.00%
Floor) | Maturity
04/30/2027 | Two

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[19]

315,943

Investment,
Identifier [Axis]:
U.S. 1st Lien/
Senior Secured
Debt | Ungerboeck
Systems
International LLC|
Software & Tech
Services | Term
Loan | 11.23% (L +

[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21]

2,662,931

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Ungerboeck](#)
[Systems](#)
[International LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.28% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | Maturity](#)
[04/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9]

133,655

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Vectra AI](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.49% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/18/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(34,914)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Vectra AI](#)
[Inc. | Software &](#)
[Tech Services |](#)

[Revolver | 10.49%](#)
[\(L + 5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/18/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(6,983)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Vectra AI](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.49% \(L +](#)
[5.75%; 1.00%](#)
[Floor\) | Maturity](#)
[03/18/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21]

3,160,862

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Vehlo](#)
[Purchaser LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[9.98% \(S + 5.00%;](#)
[0.75% Floor\) |](#)
[Maturity 05/24/](#)
[2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21]

6,148,719

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Vehlo](#)
[Purchaser LLC |](#)
[Software & Tech](#)

[Services | Revolver](#)
[| 9.69% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | Maturity](#)
[05/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(18,586)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Vehlo](#)
[Purchaser LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.69% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | Maturity](#)
[05/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20],[21]

21,968,118

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Velocity](#)
[Purchaser](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.24% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/01/2023 | Three](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19]

598,605

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Velocity](#)
[Purchaser](#)

[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.24% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/01/2023 | Two](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21]

4,753,497

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Velocity](#)
[Purchaser](#)
[Corporation|](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.24% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/01/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(483)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Velocity](#)
[Purchaser](#)
[Corporation|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.24% \(S +](#)
[6.00%; 1.00%](#)
[Floor\) | Maturity](#)
[12/01/2023 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19]

2,406,415

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)

[Senior Secured](#)
[Debt | Veracross](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.23% \(S +](#)
[2.00%; 5.00% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 12/28/](#)
[2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(37,549)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Veracross](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 11.23%](#)
[\(S + 2.00%; 5.00%](#)
[PIK; 1.00% Floor\) |](#)
[Maturity 12/28/](#)
[2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(36,158)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Veracross](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.23% \(S +](#)
[2.00%; 5.00% PIK;](#)
[1.00% Floor\) |](#)
[Maturity 12/28/](#)
[2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[20]

12,487,052

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Zendesk Inc.](#)
[| Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.04% \(S +](#)
[6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/22/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(33,335)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Zendesk Inc.](#)
[| Software & Tech](#)
[Services | Revolver](#)
[| 11.04% \(S +](#)
[6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/22/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(27,453)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. 1st Lien/](#)
[Senior Secured](#)
[Debt | Zendesk Inc.](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan | 11.04% \(S +](#)
[6.50%; 0.75%](#)
[Floor\) | Maturity](#)
[11/22/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21]

13,067,419

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. 2nd Lien/
Junior Secured
Debt](#)
**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|---------|------------|----------------|------------|-------------|
| Fair Value | [5],[8] | 10,092,935 | [11],[12],[13] | 10,640,036 | [2],[3],[9] |
|----------------------------|---------|------------|----------------|------------|-------------|

[Investment,
Identifier \[Axis\]:
U.S. 2nd Lien/
Junior Secured
Debt | Brave Parent
Holdings Inc. |
Software & Tech
Services | Term
Loan | 11.88% \(L +
7.50%\) | Maturity
04/17/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|--------------------------|--|--|-----------|--|
| Fair Value | [2],[3],[5],[8],[9],[19] | | | 1,199,354 | |
|----------------------------|--------------------------|--|--|-----------|--|

[Investment,
Identifier \[Axis\]:
U.S. 2nd Lien/
Junior Secured
Debt | Conterra
Ultra Broadband
Holdings Inc. |
Digital
Infrastructure &
Services | Term
Loan | 13.01% \(L +
8.50%; 1.00%
Floor\) | Maturity
04/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------------------|--|--|-----------|--|
| Fair Value | [2],[3],[5],[8],[9],[19],[21] | | | 6,521,366 | |
|----------------------------|-------------------------------|--|--|-----------|--|

[Investment,
Identifier \[Axis\]:
U.S. 2nd Lien/
Junior Secured
Debt | Symplr
Software Inc. |
Software & Tech
Services | Term](#)

[Loan | 12.07% \(S + 7.88%; 0.75% Floor\) | Maturity 12/22/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------|-------------------------------|-----------|
| Fair Value | [2],[3],[5],[8],[9],[19],[21] | 2,919,316 |
|----------------------------|-------------------------------|-----------|

[Investment, Identifier \[Axis\]: U.S. Common Stock](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|----------------------------|---------------------|-----------------------------|--------------------------|
| Cost | [2],[3],[5],[8],[9] | 7,179,288 | |
| Fair Value | [5],[8] | \$ 9,720,041 [11],[12],[13] | \$ 7,870,756 [2],[3],[9] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | ADT Commercial Co Invest | LP Interests | Specialty RMR | 09/29/2023](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[11],[12],[13],[16] | Sep. 29, 2023 |
| Shares | [4],[5],[8],[11],[12],[13],[16] | 1,100,000 |
| Fair Value | [4],[5],[8],[11],[12],[13],[16] | \$ 1,100,000 |

[Investment, Identifier \[Axis\]: U.S. Common Stock | AEG Holding Company Inc | Class A | Consumer Discretionary | 11/20/2017](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | |
|------------------------------------------|-------------|------------------------------|-------------------------------|
| Initial Acquisition Date | [4],[5],[8] | Nov. 20, 2017 [11],[12],[13] | Nov. 20, 2017 [2],[3],[7],[9] |
|------------------------------------------|-------------|------------------------------|-------------------------------|

| | | | | | |
|----------------------------|-------------------------|------------|----------------|------------|-------------|
| Shares | [4],[5],[8] | 320 | [11],[12],[13] | 320 | [2],[3],[9] |
| Cost | [2],[3],[4],[5],[8],[9] | | | \$ 321,309 | |
| Fair Value | [4],[5],[8] | \$ 288,247 | [11],[12],[13] | \$ 338,179 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Advantage
AVP Parent
Holdings L.P
\(Medical
Management
Resource Group
LLC\) | Class B |
Healthcare & HCIT
| 09/30/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|----------------------------------------------|-----------------------------|--|---------------|
| Initial Acquisition Date | [2],[3],[4],[5],[7],[8],[9] | | Sep. 30, 2021 |
| Shares | [2],[3],[4],[5],[8],[9] | | 34,492 |
| Cost | [2],[3],[4],[5],[8],[9] | | \$ 34,492 |
| Fair Value | [2],[3],[4],[5],[8],[9] | | \$ 38,533 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Advantage
AVP Parent
Holdings L.P.
\(Medical
Management
Resource Group
LLC\) | Class B |
Healthcare | 09/30/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[11],[12],[13] | Sep. 30, 2021 |
| Shares | [4],[5],[8],[11],[12],[13] | 34,492 |
| Fair Value | [4],[5],[8],[11],[12],[13] | \$ 35,018 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | American
Outcomes](#)

[Management L.P |](#)
[Class A |](#)
[Healthcare | 02/17/](#)
[2022](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|--------------------------------|---------------|
| Initial Acquisition | [4],[5],[8],[11],[12],[13] | Feb. 17, 2022 |
| Date | | |
| Shares | [4],[5],[6],[8],[11],[12],[13] | 290,393 |
| Fair Value | [4],[5],[6],[8],[11],[12],[13] | \$ 639,171 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | American](#)
[Outcomes](#)
[Management L.P|](#)
[Class A |](#)
[Healthcare & HCIT](#)
[| 02/17/2022](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|---------------------------------|---------------|
| Initial Acquisition | [2],[3],[4],[5],[6],[7],[8],[9] | Feb. 17, 2022 |
| Date | | |
| Shares | [2],[3],[4],[5],[6],[8],[9] | 290,393 |
| Cost | [2],[3],[4],[5],[6],[8],[9] | \$ 290,393 |
| Fair Value | [2],[3],[4],[5],[6],[8],[9] | \$ 515,299 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | Avant](#)
[Communications](#)
[LLC | Class A |](#)
[Digital](#)
[Infrastructure and](#)
[Services | 11/30/](#)
[2021](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------|-----------------------------|------------------------------|-----------------------------------|
| Initial Acquisition | [4],[5],[8] | Nov. 30, 2021 [11],[12],[13] | Nov. 30, 2021 [2],[3],[6],[7],[9] |
| Date | | | |
| Shares | [4],[5],[6],[8] | 236,307 [11],[12],[13] | 236,307 [2],[3],[9] |
| Cost | [2],[3],[4],[5],[6],[8],[9] | | \$ 236,307 |
| Fair Value | [4],[5],[6],[8] | \$ 345,114 [11],[12],[13] | \$ 300,030 [2],[3],[9] |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | Brightspot](#)
[Holdco LLC | LLC](#)
[Units | Software](#)
[and Tech Services |](#)
[11/16/2021](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | | | |
|-------------------------------------|-------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition | [4],[5],[8] | Nov. 16, 2021 | [11],[12],[13] | Nov. 16, 2021 | [2],[3],[7],[9] |
| Date | | | | | |
| Shares | [4],[5],[8] | 433,207 | [11],[12],[13] | 433,207 | [2],[3],[9] |
| Cost | [2],[3],[4],[5],[8],[9] | | | \$ 433,207 | |
| Fair Value | [4],[5],[8] | \$ 468,499 | [11],[12],[13] | \$ 427,682 | [2],[3],[9] |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | Community](#)
[Based Care](#)
[Holdings LP | LP](#)
[Interests |](#)
[Healthcare & HCIT](#)
[| 01/03/2022](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|-----------------------------|---------------|
| Initial Acquisition | [2],[3],[4],[5],[7],[8],[9] | Jan. 03, 2022 |
| Date | | |
| Shares | [2],[3],[4],[5],[8],[9] | 179 |
| Cost | [2],[3],[4],[5],[8],[9] | \$ 178,916 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 191,113 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | Community](#)
[Based Care](#)
[Holdings LP | LP](#)
[Interests |](#)
[Healthcare | 01/03/](#)
[2022](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|----------------------------|---------------|
| Initial Acquisition | [4],[5],[8],[11],[12],[13] | Jan. 03, 2022 |
| Date | | |
| Shares | [4],[5],[8],[11],[12],[13] | 179 |
| Fair Value | [4],[5],[8],[11],[12],[13] | \$ 257,554 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | Freddys](#)
[Acquisition LP](#)
[\(Freddys Frozen](#)
[Custard LLC\) | LP](#)
[Interests |](#)
[Consumer Non](#)
[Cyclical | 03/03/](#)
[2021](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------|-------------------------|------------------------------|-------------------------------|
| Initial Acquisition | [4],[5],[8] | Mar. 03, 2021 [11],[12],[13] | Mar. 03, 2021 [2],[3],[7],[9] |
| Date | | | |
| Shares | [4],[5],[8] | 72,483 [11],[12],[13] | 72,483 [2],[3],[9] |
| Cost | [2],[3],[4],[5],[8],[9] | | \$ 72,483 |
| Fair Value | [4],[5],[8] | \$ 139,477 [11],[12],[13] | \$ 122,100 [2],[3],[9] |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | GSV](#)
[MedSuite](#)
[Investments LLC](#)
[\(Millin Purchaser](#)
[LLC\) | Class A |](#)
[Healthcare and](#)
[HCIT | 03/31/2022](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|-----------------------------|---------------|
| Initial Acquisition | [2],[3],[4],[5],[7],[8],[9] | Mar. 31, 2022 |
| Date | | |
| Shares | [2],[3],[4],[5],[8],[9] | 86,555 |
| Cost | [2],[3],[4],[5],[8],[9] | \$ 86,555 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 81,204 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | GSV](#)
[MedSuite](#)
[Investments LLC](#)

[\(Millin Purchaser
LLC\) | Class A |
Healthcare | 03/31/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|----------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[11],[12],[13] | Mar. 31, 2022 |
| Shares | [4],[5],[8],[11],[12],[13] | 86,555 |
| Fair Value | [4],[5],[8],[11],[12],[13] | \$ 77,715 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | GSV Vehlo
Investments LLC
\(Vehlo Purchaser
LLC\) | Class A |
Software and Tech
Services | 05/24/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|----------------------------------------------|-------------------------|-----------------------------|------------------------------|
| Initial Acquisition Date | [4],[5],[8] | May 24, 2022 [11],[12],[13] | May 24, 2022 [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 150,297 [11],[12],[13] | 150,297 [2],[3],[9] |
| Cost | [2],[3],[4],[5],[8],[9] | | \$ 150,297 |
| Fair Value | [4],[5],[8] | \$ 176,188 [11],[12],[13] | \$ 162,814 [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Global
Radar Holdings
LLC | Earn Out |
Business Services |
11/08/2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|----------------------------------------------|-----------------------------|------------------------------|-----------------------------------|
| Initial Acquisition Date | [4],[5],[8] | Nov. 08, 2022 [11],[12],[13] | Nov. 08, 2022 [2],[3],[6],[7],[9] |
| Shares | [4],[5],[6],[8] | 125 [11],[12],[13] | 125 [2],[3],[9] |
| Cost | [2],[3],[4],[5],[6],[8],[9] | | \$ 0 |
| Fair Value | [4],[5],[6],[8] | \$ 0 [11],[12],[13] | \$ 2,179 [2],[3],[9] |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | Health](#)
[Platform Group Inc](#)
[| Earn Out |](#)
[Healthcare and](#)
[HCIT | 10/31/2020](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|-----------------------------|---------------|
| Initial Acquisition | [2],[3],[4],[5],[7],[8],[9] | Oct. 31, 2020 |
| Date | | |
| Shares | [2],[3],[4],[5],[8],[9] | 16,502 |
| Cost | [2],[3],[4],[5],[8],[9] | \$ 0 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | Health](#)
[Platform Group Inc](#)
[| Earn Out |](#)
[Healthcare | 10/31/](#)
[2020](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|----------------------------|---------------|
| Initial Acquisition | [4],[5],[8],[11],[12],[13] | Oct. 31, 2020 |
| Date | | |
| Shares | [4],[5],[8],[11],[12],[13] | 16,502 |
| Fair Value | [4],[5],[8],[11],[12],[13] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | Human](#)
[Security | Common](#)
[Shares | Software](#)
[and Tech Services |](#)
[07/29/2022](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | | | |
|-------------------------------------|-------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition | [4],[5],[8] | Jul. 29, 2022 | [11],[12],[13] | Jul. 29, 2022 | [2],[3],[7],[9] |
| Date | | | | | |
| Shares | [4],[5],[8] | 329,116 | [11],[12],[13] | 339,568 | [2],[3],[9] |
| Cost | [2],[3],[4],[5],[8],[9] | | | \$ 953,134 | |

| | | | | | |
|----------------------------|-------------|------------|----------------|------------|-------------|
| Fair Value | [4],[5],[8] | \$ 900,887 | [11],[12],[13] | \$ 953,127 | [2],[3],[9] |
|----------------------------|-------------|------------|----------------|------------|-------------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | INH Group](#)
[Holdings Inc |](#)
[Class A |](#)
[Healthcare and](#)
[HCIT | 01/31/2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|-----------------------------|---------------|
| Initial Acquisition | [2],[3],[4],[5],[7],[8],[9] | Jan. 31, 2019 |
| Date | | |
| Shares | [2],[3],[4],[5],[8],[9] | 484,552 |
| Cost | [2],[3],[4],[5],[8],[9] | \$ 484,552 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 6,249 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | INH Group](#)
[Holdings Inc |](#)
[Class A |](#)
[Healthcare | 01/31/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|----------------------------|---------------|
| Initial Acquisition | [4],[5],[8],[11],[12],[13] | Jan. 31, 2019 |
| Date | | |
| Shares | [4],[5],[8],[11],[12],[13] | 484,552 |
| Fair Value | [4],[5],[8],[11],[12],[13] | \$ 9,786 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | MSP](#)
[Global Holdings](#)
[Inc | Class A |](#)
[Digital](#)
[Infrastructure &](#)
[Services | 01/24/](#)
[2022](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------------------------------------|----------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[11],[12],[13] | Jan. 24, 2022 |
| Shares | [4],[5],[8],[11],[12],[13] | 333,937 |
| Fair Value | [4],[5],[8],[11],[12],[13] | \$ 74,794 |

[Investment, Identifier \[Axis\]: U.S. Common Stock | Moon Topco L.P \(Radiant Logic Inc\) | Class A | Software and Tech Services | 04/21/2021](#)

Summary of Investment Holdings [Line Items]

| | | | |
|------------------------------------------|-------------------------|------------------------------|-------------------------------|
| Initial Acquisition Date | [4],[5],[8] | Apr. 21, 2021 [11],[12],[13] | Apr. 21, 2021 [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 3,600 [11],[12],[13] | 3,600 [2],[3],[9] |
| Cost | [2],[3],[4],[5],[8],[9] | | \$ 35,999 |
| Fair Value | [4],[5],[8] | \$ 30,256 [11],[12],[13] | \$ 55,819 [2],[3],[9] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | Mykaarma Acquisition LLC | Class A | Software and Tech Services | 03/21/2022](#)

Summary of Investment Holdings [Line Items]

| | | | |
|------------------------------------------|-------------------------|------------------------------|-------------------------------|
| Initial Acquisition Date | [4],[5],[8] | Mar. 21, 2022 [11],[12],[13] | Mar. 21, 2022 [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 257,031 [11],[12],[13] | 257,031 [2],[3],[9] |
| Cost | [2],[3],[4],[5],[8],[9] | | \$ 257,031 |
| Fair Value | [4],[5],[8] | \$ 331,640 [11],[12],[13] | \$ 277,758 [2],[3],[9] |

[Investment, Identifier \[Axis\]: U.S. Common Stock | NEPCORE Parent Holdings LLC | Class A | Digital Infrastructure and Services | 10/21/2021](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------------------------|-------------------------|---------------|----------------|---------------|-----------------|
| <u>Initial Acquisition Date</u> | [4],[5],[8] | Oct. 21, 2021 | [11],[12],[13] | Oct. 21, 2021 | [2],[3],[7],[9] |
| <u>Shares</u> | [4],[5],[8] | 98 | [11],[12],[13] | 95 | [2],[3],[9] |
| <u>Cost</u> | [2],[3],[4],[5],[8],[9] | | | \$ 95,249 | |
| <u>Fair Value</u> | [4],[5],[8] | \$ 83,335 | [11],[12],[13] | \$ 74,585 | [2],[3],[9] |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Nepcore
Parent Holdings
LLC (Coretelligent
Intermediate LLC)
| LLC Units |
Digital
Infrastructure &
Services | 10/21/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------------------------|-----------------------------|---------------|
| <u>Initial Acquisition Date</u> | [2],[3],[4],[5],[7],[8],[9] | Oct. 21, 2021 |
| <u>Shares</u> | [2],[3],[4],[5],[8],[9] | 396,513 |
| <u>Cost</u> | [2],[3],[4],[5],[8],[9] | \$ 439,932 |
| <u>Fair Value</u> | [2],[3],[4],[5],[8],[9] | \$ 332,454 |

Investment,
Identifier [Axis]:
U.S. Common
Stock | Neutral
Connect LLC |
LLC Units | Digital
Infrastructure and
Services | 10/21/
2021

**Summary of
Investment
Holdings [Line
Items]**

| | | |
|-------------------------------------|----------------------------|---------------|
| <u>Initial Acquisition Date</u> | [4],[5],[8],[11],[12],[13] | Oct. 21, 2021 |
| <u>Shares</u> | [4],[5],[8],[11],[12],[13] | 396,513 |
| <u>Fair Value</u> | [4],[5],[8],[11],[12],[13] | \$ 282,579 |

Investment,
Identifier [Axis]:

[U.S. Common
Stock | Ntiva
Investments, LLC
\(MSP Global
Holdings, Inc\) |
Class A | Digital
Infrastructure &
Services | 01/24/
2022](#)

**[Summary of
Investment
Holdings |Line
Items|](#)**

| | | |
|----------------------------------------------|-----------------------------|---------------|
| Initial Acquisition Date | [2],[3],[4],[5],[7],[8],[9] | Jan. 24, 2022 |
| Shares | [2],[3],[4],[5],[8],[9] | 333,937 |
| Cost | [2],[3],[4],[5],[8],[9] | \$ 61,111 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 52,571 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | RCFN
Parent LP \(Peoples
Care\) | Class A |
Healthcare and
HCIT | 06/18/2021](#)

**[Summary of
Investment
Holdings |Line
Items|](#)**

| | | |
|----------------------------------------------|-----------------------------|---------------|
| Initial Acquisition Date | [2],[3],[4],[5],[7],[8],[9] | Jun. 18, 2021 |
| Shares | [2],[3],[4],[5],[8],[9] | 77 |
| Cost | [2],[3],[4],[5],[8],[9] | \$ 78,284 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 83,644 |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | RCFN
Parent LP \(Peoples
Care\) | Class A |
Healthcare | 06/18/
2021](#)

**[Summary of
Investment
Holdings |Line
Items|](#)**

| | | |
|----------------------------------------------|----------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[11],[12],[13] | Jun. 18, 2021 |
|----------------------------------------------|----------------------------|---------------|

| | | |
|----------------------------|----------------------------|-----------|
| Shares | [4],[5],[8],[11],[12],[13] | 77 |
| Fair Value | [4],[5],[8],[11],[12],[13] | \$ 79,290 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | REP](#)
[Coinvest III AGP](#)
[Blocker L.P](#)
[\(Agape Care](#)
[Group\) | LP](#)
[Interests |](#)
[Healthcare and](#)
[HCIT | 10/14/2021](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | | | |
|-------------------------------------|-------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition | [4],[5],[8] | Oct. 14, 2021 | [11],[12],[13] | Oct. 14, 2021 | [2],[3],[7],[9] |
| Date | | | | | |
| Shares | [4],[5],[8] | 590,203 | [11],[12],[13] | 590,203 | [2],[3],[9] |
| Cost | [2],[3],[4],[5],[8],[9] | | | \$ 590,203 | |
| Fair Value | [4],[5],[8] | \$ 990,093 | [11],[12],[13] | \$ 830,544 | [2],[3],[9] |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | REP](#)
[Coinvest III Tec](#)
[L.P \(American](#)
[Safety Holdings](#)
[Corp\) | LP Interests](#)
[| Software and Tech](#)
[Services | 06/18/](#)
[2020](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | | | |
|-------------------------------------|-------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition | [4],[5],[8] | Jun. 18, 2020 | [11],[12],[13] | Jun. 18, 2020 | [2],[3],[7],[9] |
| Date | | | | | |
| Shares | [4],[5],[8] | 167,509 | [11],[12],[13] | 167,509 | [2],[3],[9] |
| Cost | [2],[3],[4],[5],[8],[9] | | | \$ 190,658 | |
| Fair Value | [4],[5],[8] | \$ 268,085 | [11],[12],[13] | \$ 253,338 | [2],[3],[9] |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | REP](#)
[Coinvest III-A](#)
[Omni L.P \(Omni](#)
[Logistics LLC\) |](#)

[LP Interests |
Transport &
Logistics | 02/05/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|-------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | Feb. 05, 2021 | [11],[12],[13] | Feb. 05, 2021 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 193,770 | [11],[12],[13] | 193,770 | [2],[3],[9] |
| Cost | [2],[3],[4],[5],[8],[9] | | | \$ 120,614 | |
| Fair Value | [4],[5],[8] | \$ 316,012 | [11],[12],[13] | \$ 471,569 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | REP RO
Coinvest IV A
Blocker \(Road
One\) | Class A |
Transport and
Logistics | 12/28/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|-------------------------|---------------|----------------|---------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | Dec. 28, 2022 | [11],[12],[13] | Dec. 28, 2022 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 66,441,840 | [11],[12],[13] | 66,441,840 | [2],[3],[9] |
| Cost | [2],[3],[4],[5],[8],[9] | | | \$ 664,418 | |
| Fair Value | [4],[5],[8] | \$ 844,144 | [11],[12],[13] | \$ 664,418 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Common
Stock | Race
Hometown
Purchaser LLC |
Class A | Digital
Infrastructure and
Services | 01/09/
2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|----------------------------------------------|----------------------------|---------------|--|
| Initial Acquisition Date | [4],[5],[8],[11],[12],[13] | Jan. 09, 2023 | |
| Shares | [4],[5],[8],[11],[12],[13] | 705,827 | |

| | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------|-------------------------------|
| Fair Value | [4],[5],[8],[11],[12],[13] | \$ 796,190 | |
| Investment, Identifier [Axis]: U.S. Common Stock Ranger Lexipol Holdings LLC Class A Software and Tech Services 11/18/ 2021 Summary of Investment Holdings [Line Items] | | | |
| Initial Acquisition | [4],[5],[8] | Nov. 18, 2021 [11],[12],[13] | Nov. 18, 2021 [2],[3],[7],[9] |
| Date | | | |
| Shares | [4],[5],[8] | 433 [11],[12],[13] | 433 [2],[3],[9] |
| Cost | [2],[3],[4],[5],[8],[9] | | \$ 433,207 |
| Fair Value | [4],[5],[8] | \$ 448,138 [11],[12],[13] | \$ 404,565 [2],[3],[9] |

| | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------|-------------------------------|
| Investment, Identifier [Axis]: U.S. Common Stock Ranger Lexipol Holdings LLC Class B Software and Tech Services 11/18/ 2021 Summary of Investment Holdings [Line Items] | | | |
| Initial Acquisition | [4],[5],[8] | Nov. 18, 2021 [11],[12],[13] | Nov. 18, 2021 [2],[3],[7],[9] |
| Date | | | |
| Shares | [4],[5],[8] | 433 [11],[12],[13] | 433 [2],[3],[9] |
| Cost | [2],[3],[4],[5],[8],[9] | | \$ 0 |
| Fair Value | [4],[5],[8] | \$ 120,395 [11],[12],[13] | \$ 175,219 [2],[3],[9] |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | SBS Super](#)
[Holdings LLC |](#)
[Class A |](#)
[Healthcare and](#)
[HCIT | 05/12/2023](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|---------------------------------|--------------|
| Initial Acquisition | [4],[5],[8],[11],[12],[13] | May 12, 2023 |
| Date | | |
| Shares | [4],[5],[8],[11],[12],[13],[30] | 21 |
| Fair Value | [4],[5],[8],[11],[12],[13],[30] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | SBS Super](#)
[Holdings LLC|](#)
[Class B |](#)
[Healthcare and](#)
[HCIT | 05/12/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|---------------------------------|--------------|
| Initial Acquisition | [4],[5],[8],[11],[12],[13] | May 12, 2023 |
| Date | | |
| Shares | [4],[5],[8],[11],[12],[13],[30] | 100 |
| Fair Value | [4],[5],[8],[11],[12],[13],[30] | \$ 0 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | Stripe Inc |](#)
[Class B | Software](#)
[and Tech Services |](#)
[05/17/2021](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------|-------------------------|-----------------------------|------------------------------|
| Initial Acquisition | [4],[5],[8] | May 17, 2021 [11],[12],[13] | May 17, 2021 [2],[3],[7],[9] |
| Date | | | |
| Shares | [4],[5],[8] | 4,158 [11],[12],[13] | 4,158 [2],[3],[9] |
| Cost | [2],[3],[4],[5],[8],[9] | | \$ 166,854 |
| Fair Value | [4],[5],[8] | \$ 84,283 [11],[12],[13] | \$ 123,181 [2],[3],[9] |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Common](#)
[Stock | Swyft](#)
[Parent Holdings LP](#)
[| LP Interests |](#)
[Software and Tech](#)
[Services | 02/07/](#)
[2022](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | | | |
|------------------------------------------|-----------------------------|---------------|----------------|---------------|---------------------|
| Initial Acquisition Date | [4],[5],[8] | Feb. 07, 2022 | [11],[12],[13] | Feb. 07, 2022 | [2],[3],[6],[7],[9] |
| Shares | [4],[5],[6],[8] | 4,485 | [11],[12],[13] | 4,485 | [2],[3],[9] |
| Cost | [2],[3],[4],[5],[6],[8],[9] | | | \$ 0 | |
| Fair Value | [4],[5],[6],[8] | \$ 44,927 | [11],[12],[13] | \$ 76,262 | [2],[3],[9] |

[Investment, Identifier \[Axis\]:](#)
[U.S. Common Stock | Thrive Parent LLC | Class L | Digital Infrastructure & Services | 01/22/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|-----------------------------|---------------|
| Initial Acquisition Date | [2],[3],[4],[5],[7],[8],[9] | Jan. 22, 2021 |
| Shares | [2],[3],[4],[5],[8],[9] | 100,219 |
| Cost | [2],[3],[4],[5],[8],[9] | \$ 263,195 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 406,456 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Common Stock | Thrive Parent LLC | Class L | Digital Infrastructure and Services | 01/22/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|----------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[11],[12],[13] | Jan. 22, 2021 |
| Shares | [4],[5],[8],[11],[12],[13] | 102,108 |
| Fair Value | [4],[5],[8],[11],[12],[13] | \$ 468,351 |

[Investment, Identifier \[Axis\]:](#)
[U.S. Common Stock | 8x8 Inc | Common Units | Digital Infrastructure and Services](#)

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|-----------------------------------|-----------|----------------|------------|------------------|
| <u>Shares</u> | [4],[5],[8],[22] | 7,886 | [11],[12],[13] | 7,886 | [2],[3],[9],[16] |
| <u>Cost</u> | [2],[3],[4],[5],[8],[9],[16],[22] | | | \$ 170,890 | |
| <u>Fair Value</u> | [4],[5],[8],[22] | \$ 19,873 | [11],[12],[13] | \$ 34,068 | [2],[3],[9],[16] |

Investment,
Identifier [Axis]:
U.S. Common
Stock |Samsara
Networks Inc|Class
A|Software & Tech
Services

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|-----------------------------------|--|--|------------|--|
| <u>Shares</u> | [2],[3],[4],[5],[8],[9],[16],[22] | | | 33,451 | |
| <u>Cost</u> | [2],[3],[4],[5],[8],[9],[16],[22] | | | \$ 369,998 | |
| <u>Fair Value</u> | [2],[3],[4],[5],[8],[9],[16],[22] | | | 415,796 | |

Investment,
Identifier [Axis]:
U.S. Corporate
Debt

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|---------|---------------|----------------|---------------|-------------|
| <u>Fair Value</u> | [5],[8] | 1,197,247,942 | [11],[12],[13] | 1,081,160,805 | [2],[3],[9] |
|-------------------|---------|---------------|----------------|---------------|-------------|

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | 5 Bars LLC |
Consumer Non-
Cyclical | Delayed
Draw Term Loan |
8.99% | L + 4.75%
| 1.00% Floor | 09/
27/2024

**Summary of
Investment
Holdings [Line
Items]**

| | | | | | |
|-------------------|--------------------------|--|--|---------|--|
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[17] | | | 594,921 | |
|-------------------|--------------------------|--|--|---------|--|

Investment,
Identifier [Axis]:

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | AMI US](#)
[Holdings Inc |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.67% | S +](#)
[5.25% | 04/01/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17] 131,353

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | AMI US](#)
[Holdings Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.67% | S +](#)
[5.25% | 1.00%](#)
[Floor | 04/01/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[19],[28] 7,944,643

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | AMI US](#)
[Holdings Inc. |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 9.63% | L +](#)
[5.25% | 1.00%](#)
[Floor | 04/01/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19] 8,007,035

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | AOM](#)
[Acquisition LLC |](#)
[Healthcare & HCIT](#)
[| Revolver | 9.48% |](#)
[S + 4.75% | 1.00%](#)
[Floor | 02/18/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(9,140)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | AOM](#)
[Acquisition LLC |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[9.48% | S + 4.75% |](#)
[1.00% Floor | 02/](#)
[18/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21]

6,999,279

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Delayed](#)
[Draw Term Loan |](#)
[11.42% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[19]

625,867

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Revolver |](#)
[11.42% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------|----------------------------------|---|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | 0 |
|------------|----------------------------------|---|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Term](#)
[Loan | 11.40% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[20] | 1,251,735 |
|------------|-----------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Accelerate](#)
[Resources](#)
[Operating LLC |](#)
[Energy | Term](#)
[Loan | 11.42% | S +](#)
[6.00% | 1.00%](#)
[Floor | 02/24/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19] | 5,611,737 |
|------------|----------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Activ](#)
[Software Holdings](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.90% | S +](#)
[6.25% | 1.00%](#)
[Floor | 05/04/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[15] 618,210

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Activ](#)
[Software Holdings](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 11.79% |](#)
[L + 6.25% | 1.00%](#)
[Floor | 05/04/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[17],[18] (11,355) [11],[12],[13] (21,087) [2],[3],[9]

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Activ](#)
[Software Holdings](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.79% | L +](#)
[6.25% | 1.00%](#)
[Floor | 05/04/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[19],[20] 7,789,239 [11],[12],[13],[18],[28] 7,729,171 [2],[3],[9],[21]

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Activ](#)
[Software Holdings](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.90% | S +](#)
[6.25% | 1.00%](#)
[Floor | 05/04/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 2,472,839 |
|----------------------------|-----------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Admiral](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.08% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/04/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-------------------------------|----------|
| Fair Value | [2],[3],[5],[8],[9],[17],[18] | (15,770) |
|----------------------------|-------------------------------|----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Admiral](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.08% | S +](#)
[5.50% | 0.75%](#)
[Floor | 05/08/2028](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17],[18] (11,264)

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Admiral
Buyer Inc |
Software & Tech
Services | Term
Loan | 10.08% | S +
5.50% | 0.75%
Floor | 05/08/2028

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[19] 5,725,787

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Admiral
Buyer Inc |
Software & Tech
Services | Term
Loan | 10.89% | S +
5.50% | 0.75%
Floor | 05/08/2028

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[9],[11],[12],[13],[17],[18] 5,798,710

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Airwavz
Solutions Inc. |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
9.23% | S + 4.50% |
1.00% Floor | 03/
31/2027

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17],[18]

(40,796)

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Airwavz
Solutions Inc. |
Digital
Infrastructure &
Services | Revolver
| 9.23% | S + 4.50%
| 1.00% Floor | 03/
31/2027

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17],[18]

(13,055)

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Airwavz
Solutions Inc. |
Digital
Infrastructure &
Services | Term
Loan | 9.23% | S +
4.50% | 1.00%
Floor | 03/31/2027

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[20]

5,117,480

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | American
Physician Partners
LLC | Healthcare
& HCIT | Delayed
Draw Term Loan |

[14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17]

198,310

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
[& HCIT | Delayed](#)
[Draw Term Loan |](#)
[14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21]

885,314

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | American](#)
[Physician Partners](#)
[LLC | Healthcare](#)
[& HCIT | Revolver](#)
[| 14.67% | S +](#)
[6.75% | 3.50% PIK](#)
[| 1.00% Floor | 02/](#)
[15/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17]

278,612

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)

[Debt | American
Physician Partners
LLC | Healthcare
& HCIT | Term
Loan | 14.67% | S +
6.75% | 3.50% PIK
| 1.00% Floor | 02/
15/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9]

4,720,536

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | American
Physician Partners
LLC | Healthcare
& HCIT | Term
Loan | 14.67% | S +
6.75% | 3.50% PIK
| 1.00% Floor | 02/
15/2023 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21]

1,884,061

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | American
Physician Partners
LLC | Healthcare
& HCIT | Term
Loan | 14.67% | S +
6.75% | 3.50% PIK
| 1.00% Floor | 02/
15/2023 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[21]

1,015,016

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Analogic
Corporation |
Healthcare & HCIT
| Revolver | 9.66% |
L + 5.25% | 1.00%
Floor | 06/22/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17]

181,958

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Analogic
Corporation |
Healthcare & HCIT
| Term Loan |
9.66% | L + 5.25%
| 1.00% Floor | 06/
22/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20]

2,002,107

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avalara Inc |
Software & Tech
Services | Term
Loan | 12.64% | S +
7.25% | 0.75%
Floor | 10/19/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[19],[20]

10,653,748

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien](#)

[Senior Secured
Debt | Avalara Inc.
| Software & Tech
Services | Revolver
| 11.83% | S +
7.25% | 0.75%
Floor | 10/19/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(26,634)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avalara Inc.
| Software & Tech
Services | Term
Loan | 11.83% | S +
7.25% | 0.75%
Floor | 10/19/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21]

10,387,404

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avant
Communications
LLC | Digital
Infrastructure &
Services | Revolver
| 10.23% | S +
5.50% | 1.00%
Floor | 11/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

0

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured](#)

[Debt | Avant
Communications
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.23% | S +
5.50% | 1.00%
Floor | 11/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21]

11,226,016

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Revolver
| 10.16% | L +
5.75% | 1.00%
Floor | 04/10/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(2,472)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Revolver
| 10.72% | S +
5.25% | 1.00%
Floor | 04/10/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18]

(1,236)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |](#)

[Software & Tech](#)
[Services | Term](#)
[Loan 2 | 10.16% | L](#)
[+ 5.75% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19]

4,175,049

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avetta LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan 2 | 10.72% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[19]

4,152,924

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avetta LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan 3 | 10.16% | L](#)
[+ 5.75% | 1.00%](#)
[Floor | 04/10/2024](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20]

3,171,068

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Avetta LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan 3 | 10.72% | S](#)

[+ 5.25% | 1.00%](#)
[Floor | 04/10/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[15] 6,700,403

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Term
Loan | 10.16% | L
+ 5.75% | 1.00%
Floor | 04/10/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[21] 6,734,630

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Avetta LLC |
Software & Tech
Services | Term
Loan | 10.72% | S +
5.25% | 1.00%
Floor | 04/10/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[19],[20] 3,154,069

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BAART
Programs Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.73%
| L + 5.00% |](#)

[1.00% Floor | 06/11/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[19],[31] 3,596,122

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | BAART Programs Inc | Healthcare & HCIT | Term Loan | 9.73% | L + 5.00% | 1.00% Floor | 06/11/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21],[31] 4,497,591

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | BSI2 Hold Nettle LLC | Software & Tech Services | Revolver | 10.07% | S + 4.75% | 0.75% Floor | 06/30/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17] 284,155

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | BSI2 Hold Nettle LLC | Software & Tech Services | Term Loan | 10.09% | S +](#)

[4.75% | 0.75%](#)
[Floor | 06/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[15],[20] 4,582,642

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BV EMS
Buyer Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.18% | S +
5.75% | 1.00%
Floor | 11/23/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17] 641,249

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | BV EMS
Buyer Inc |
Healthcare & HCIT
| Term Loan |
10.17% | S +
5.75% | 1.00%
Floor | 11/23/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[21] 3,397,752

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Delayed Draw](#)

[Term Loan |](#)
[10.98% | L +](#)
[6.25% | 0.75%](#)
[Floor | 09/08/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18],[32]

(68,655)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bonterra](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 10.98% |](#)
[L + 6.25% | 0.75%](#)
[Floor | 09/08/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[32]

390,927

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bonterra](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 12.79% |](#)
[S + 7.25% | 0.75%](#)
[Floor | 09/08/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18]

(20,156)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bonterra](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan 2 |](#)
[13.40% | S +](#)

[8.00% | 0.75%](#)
[Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[15],[19],[20],[28] 15,665,477

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Term Loan |
10.98% | L +
6.25% | 0.75%
Floor | 09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20],[21],[32] 15,088,867

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bonterra
LLC | Software &
Tech Services |
Term Loan |
13.40% | 8.00%
PIK | 0.75% Floor |
09/08/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13] 2,623,369

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Delayed](#)

[Draw Term Loan 2](#)

[| 10.48% | S +](#)

[6.50% | 1.00%](#)

[Floor | 12/31/2027](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Fair Value](#)

[2],[3],[5],[8],[9],[19],[21],[27]

3,751,411

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien](#)

[Senior Secured](#)

[Debt | Bridgepointe](#)

[Technologies LLC |](#)

[Digital](#)

[Infrastructure &](#)

[Services | Delayed](#)

[Draw Term Loan |](#)

[10.33% | S +](#)

[6.50% | 1.00%](#)

[Floor | 12/31/2027](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Fair Value](#)

[2],[3],[5],[8],[9],[17],[19]

2,730,229

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien](#)

[Senior Secured](#)

[Debt | Bridgepointe](#)

[Technologies LLC |](#)

[Digital](#)

[Infrastructure &](#)

[Services | Delayed](#)

[Draw Term Loan |](#)

[10.48% | S +](#)

[6.50% | 1.00%](#)

[Floor | 12/31/2027](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Fair Value](#)

[2],[3],[5],[8],[9],[20]

2,661,933

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien](#)

[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 10.48% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(29,156)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan 2 | 10.48% | S](#)
[+ 6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21]

4,575,191

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.33% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21]

2,208,215

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Brightspot](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 11.99% | S +](#)
[6.50% | 0.75%](#)
[Floor | 11/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (17,007) |
|----------------------------|----------------------------------|----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Brightspot](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan 2 | 11.99% | S](#)
[+ 6.50% | 0.75%](#)
[Floor | 11/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19],[20] | 5,085,182 |
|----------------------------|----------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Brightspot](#)
[Buyer Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.99% | S +](#)
[6.50% | 0.75%](#)
[Floor | 11/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[20] | 1,412,383 |
|----------------------------|-----------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt |](#)
[BusinesSolver.com](#)
[Inc | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.99% | S +](#)
[5.50% | 0.75%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17] | 168,604 |
|----------------------------|-----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt |](#)
[BusinesSolver.com](#)
[Inc | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[10.99% | S +](#)
[5.50% | 0.75%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[20] | 7,251,090 |
|----------------------------|----------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Caregiver 2](#)
[Inc | Healthcare &](#)
[HCIT | Delayed](#)
[Draw Term Loan |](#)
[10.01% | L +](#)
[5.25% | 1.00%](#)
[Floor | 07/24/2025](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[21] 1,469,021

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Caregiver 2
Inc | Healthcare &
HCIT | Term Loan |
10.01% | L +
5.25% | 1.00%
Floor | 07/24/2025

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[20] 4,403,370

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Caregiver 2
Inc | Healthcare &
HCIT | Term Loan |
10.01% | L +
5.25% | 1.00%
Floor | 07/24/2025 |
One

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[20] 632,026

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Caregiver 2
Inc | Healthcare &
HCIT | Term Loan |
9.69% | (L + 5.25%
| 1.00% Floor | 07/
24/2025

**Summary of
Investment
Holdings [Line
Items]**

[Fair Value](#) [2],[3],[5],[8],[9],[21] 603,227

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Cerifi LLC |](#)
[Services | Revolver](#)
[| 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 04/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17] 352,647

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Cerifi LLC |](#)
[Services | Term](#)
[Loan | 11.18% | S +](#)
[5.75% | 1.00%](#)
[Floor | 03/31/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[15],[20],[28] 15,706,286

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Choice](#)
[Health At Home](#)
[LLC | Healthcare](#)
[& HCIT | Delayed](#)
[Draw Term Loan |](#)
[10.14% | L +](#)
[6.00% | 1.00%](#)
[Floor | 12/29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[19] 895,779

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Choice](#)
[Health At Home](#)
[LLC | Healthcare](#)
 [& HCIT | Term](#)
[Loan | 10.14% | L](#)
[+ 6.00% | 1.00%](#)
[Floor | 12/29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21]

2,557,211

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Coding](#)
[Solutions](#)
[Acquisition Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan | 9.82%](#)
[| S + 5.50% | 0.75%](#)
[Floor | 05/11/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(62,111)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Coding](#)
[Solutions](#)
[Acquisition Inc |](#)
[Healthcare & HCIT](#)
[| Revolver | 9.82% |](#)
[S + 5.50% | 0.75%](#)
[Floor | 05/11/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------|
| Fair Value | [2],[3],[5],[8],[9],[17] | 121,292 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coding Solutions Acquisition Inc Healthcare & HCIT Term Loan 9.82% S + 5.50% 0.75% Floor 05/ 11/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Fair Value | [2],[3],[5],[8],[9],[20],[21] | 5,254,596 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Coding Solutions Acquisition Inc Healthcare Term Loan 11.40% S + 6.00% 0.75% Floor 05/11/2028 | | |
| Summary of Investment Holdings [Line Items] | | |
| Fair Value | [3],[5],[8],[11],[13],[20] | 759,220 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien Senior Secured Debt Community Based Care Acquisition Inc Healthcare & HCIT Delayed Draw Term Loan 9.93% S + 5.25% 1.00% Floor 09/16/2027 | | |
| Summary of Investment | | |

**Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17],[21] 1,948,384

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | 9.93%
| S + 5.75% | 1.00%
Floor | 09/16/2027

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17],[18] (87,363)

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare & HCIT
| Revolver | 9.93% |
S + 5.25% | 1.00%
Floor | 09/16/2027

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17],[18] (34,553)

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare & HCIT
| Term Loan |
9.93% | S + 5.25% |
1.00% Floor | 09/
16/2027

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[19],[21]

5,077,147

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare |
Delayed Draw
Term Loan |
10.74% | S +
5.25% | 1.00%
Floor | 09/16/2027

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [3],[5],[8],[11],[13],[15]

2,095,822

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |
Healthcare |
Delayed Draw
Term Loan |
11.04% | S +
5.50% | 1.00%
Floor | 09/16/2027

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [3],[5],[8],[11],[13],[15],[17]

944,666

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Community
Based Care
Acquisition Inc |

[Healthcare |](#)
[Revolver | 10.74% |](#)
[S + 5.25% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|---------------------------------|----------|
| Fair Value | [3],[5],[8],[11],[13],[17],[18] | (12,957) |
|----------------------------|---------------------------------|----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Based Care](#)
[Acquisition Inc |](#)
[Healthcare | Term](#)
[Loan | 10.67% | S +](#)
[5.25% | 1.00%](#)
[Floor | 09/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|---------------------------------|-----------|
| Fair Value | [3],[5],[8],[11],[13],[15],[19] | 5,169,800 |
|----------------------------|---------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Brands Parentco](#)
[LLC | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.02% | S +](#)
[5.50% | 0.75%](#)
[Floor | 02/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (8,344) |
|----------------------------|----------------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)

[Brands Parentco](#)
[LLC | Software &](#)
[Tech Services |](#)
[Revolver | 11.02% |](#)
[S + 5.50% | 0.75%](#)
[Floor | 02/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18] (8,344)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Community](#)
[Brands Parentco](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.02% | S +](#)
[5.50% | 0.75%](#)
[Floor | 02/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[15],[19] 6,846,418

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Coretelligent](#)
[Intermediate LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 10/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[21] 1,824,177

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Coretelligent](#)
[Intermediate LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 12.00% | P +](#)
[4.50% | 1.00%](#)
[Floor | 10/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17]

91,816

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Coretelligent](#)
[Intermediate LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.23% | L](#)
[+ 5.50% | 1.00%](#)
[Floor | 10/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20],[21]

7,730,226

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Coupa](#)
[Holdings LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 12.82% | S +](#)
[7.50% | 0.75%](#)
[Floor | 02/27/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18]

(1,815)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Coupa](#)
[Holdings LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.82% | S +](#)
[7.50% | 0.75%](#)
[Floor | 02/27/2030](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|---------------------------------------|------------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19],[28] | 10,591,279 |
|----------------------------|---------------------------------------|------------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Datacor Inc |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 12/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[9],[11],[12],[13],[15],[28] | 2,507,104 |
|----------------------------|----------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Datacor Inc |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 12/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (9,658) |
|----------------------------|----------------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Datacor Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 12/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|---------------------------------------|------------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19],[20] | 14,062,946 |
|----------------------------|---------------------------------------|------------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Degreed Inc](#)
[| Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.92% | S +](#)
[5.50% | 1.00% PIK](#)
[| 1.00% Floor | 05/](#)
[29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (19,825) |
|----------------------------|----------------------------------|----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Degreed Inc](#)
[| Software & Tech](#)
[Services | Revolver](#)
[| 10.92% | S +](#)
[5.50% | 1.50% PIK](#)
[| 1.00% Floor | 05/](#)
[29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (10,445) |
|----------------------------|----------------------------------|----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Degreed Inc](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan 2 | 10.92% | S](#)
[+ 5.50% | 1.50%](#)
[PIK | 1.00% Floor |](#)
[05/29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[20] | 2,748,703 |
|----------------------------|-----------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Degreed Inc](#)
[| Software & Tech](#)
[Services | Term](#)
[Loan | 10.92% | S +](#)
[5.50% | 1.50% PIK](#)
[| 1.00% Floor | 05/](#)
[29/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[20] | 5,089,906 |
|----------------------------|-----------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)
[Valley](#)
[Management](#)
[Holdings Inc |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan | L +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[26]

236,964

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan | L +
6.25% | 1.00%
Floor | 03/21/2024 |
One

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17],[18],[26]

(178,955)

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT
| Revolver | L +
6.25% | 1.00%
Floor | 03/21/2024

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[26]

345,466

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Delaware
Valley
Management
Holdings Inc |
Healthcare & HCIT

[Term Loan | L +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[26]

2,221,653

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)
[Valley](#)
[Management](#)
[Holdings, Inc |](#)
[Healthcare | Term](#)
[Loan | S + 6.25% |](#)
[1.00% Floor | 03/](#)
[21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [3],[5],[8],[11],[13],[26]

2,290,408

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)
[Valley](#)
[Management](#)
[Holdings, Inc. |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [3],[5],[8],[11],[13],[17],[26]

358,977

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)

[Valley](#)
[Management](#)
[Holdings, Inc. |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------|---------|
| Fair Value | [3],[5],[8],[11],[13],[26] | 241,096 |
|----------------------------|----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Delaware](#)
[Valley](#)

[Management](#)
[Holdings, Inc. |](#)
[Healthcare |](#)
[Revolver | S +](#)
[6.25% | 1.00%](#)
[Floor | 03/21/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------|---------|
| Fair Value | [3],[5],[8],[11],[13],[26] | 356,141 |
|----------------------------|----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Dillon](#)

[Logistics Inc |](#)
[Services | Revolver](#)
[| P + 6.00% | 2.00%](#)
[Floor | 12/11/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|---|
| Fair Value | [5],[8],[11],[12],[13],[26] | 0 |
|----------------------------|-----------------------------|---|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)

[Senior Secured
Debt | Dillon
Logistics Inc |
Services | Term
Loan | P + 6.00% |
2.00% Floor | 12/
11/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---|
| Fair Value | [5],[8],[11],[12],[13],[26] | 0 |
|----------------------------|-----------------------------|---|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Dispatch
Track LLC |
Software & Tech
Services | Revolver
| 9.92% | S + 4.50%
| 1.00% Floor | 12/
17/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (2,264) |
|----------------------------|----------------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Dispatch
Track LLC |
Software & Tech
Services | Term
Loans | 9.92% | S +
4.50% | 1.00%
Floor | 12/17/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19] | 9,776,062 |
|----------------------------|----------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured](#)

[Debt |](#)
[Engage2Excel Inc |](#)
[Services | Revolver](#)
[| 12.69% | S + 7.25](#)
[| 1.00% Floor | 02/](#)
[15/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13] | 377,833 |
|----------------------------|------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)

[Debt |](#)
[Engage2Excel Inc |](#)
[Services | Term](#)
[Loan | 12.74% | S +](#)
[7.25 | 1.00% Floor |](#)
[02/15/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 2,943,906 |
|----------------------------|-----------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)

[Debt |](#)
[Engage2Excel Inc |](#)
[Services | Term](#)
[Loan | 12.74% | S +](#)
[7.25 | 1.00% Floor |](#)
[02/15/2024 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 1,021,748 |
|----------------------------|-----------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)

[Debt | EvolveIP](#)
[LLC | Digital](#)
[Infrastructure &](#)

[Services | Delayed](#)
[Draw Term Loan |](#)
[10.54% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/07/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9]

108,051

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | EvolveIP](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 10.23% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/07/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17]

132,742

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | EvolveIP](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.54% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/07/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19]

6,257,365

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | FH MD](#)
[Buyer Inc |](#)

[Healthcare & HCIT](#)
[| Term Loan |](#)
[9.38% | L + 5.00%](#)
[| 0.75% Floor | 07/](#)
[22/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21]

5,246,792

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | FH MD](#)
[Buyer Inc |](#)
[Healthcare | Term](#)
[Loan | 10.43% | S +](#)
[5.00% | 0.75%](#)
[Floor | 07/22/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [3],[5],[8],[11],[13],[15],[19]

5,125,584

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | FirstLight](#)
[Holdco Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 9.50% | S +](#)
[4.00% | 1.00%](#)
[Floor | 07/23/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[15],[19]

5,964,799

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Foundation](#)
[Risk Partners Corp](#)

[| Financials |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.49% | S +](#)
[6.00% | 0.75%](#)
[Floor | 10/29/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[20] 2,058,703

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Foundation](#)
[Risk Partners Corp](#)

[| Financials |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.49% | S +](#)
[6.00% | 0.75%](#)
[Floor | 10/30/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[20] 2,208,784

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare &](#)
[HCIT | Delayed](#)
[Draw Term Loan |](#)
[12.98% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[21] 775,879

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)

[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare &](#)
[HCIT | Revolver |](#)
[12.98% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(40,421)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[12.98% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19]

1,871,945

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare &](#)
[HCIT | Term Loan |](#)
[12.98% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026 | Four](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19]

535,085

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)

[Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20]

5,120,455

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Three](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[20]

4,433,594

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | GHA Buyer
Inc | Healthcare &
HCIT | Term Loan |
12.98% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19]

694,517

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien](#)

[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.04% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items|](#)

| | | |
|----------------------------|----------------------------|---------|
| Fair Value | [3],[5],[8],[11],[13],[28] | 810,829 |
|----------------------------|----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Revolver | 10.04% |](#)
[S + 4.50% | 3.75%](#)
[PIK | 1.00% Floor |](#)
[06/24/2026](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items|](#)

| | | |
|----------------------------|---------------------------------|----------|
| Fair Value | [3],[5],[8],[11],[13],[17],[18] | (19,022) |
|----------------------------|---------------------------------|----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[10.04% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items|](#)

| | | |
|----------------------------|----------------------------|-----------|
| Fair Value | [3],[5],[8],[11],[13],[19] | 1,955,910 |
|----------------------------|----------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)

[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[10.04% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026 | Four](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------|---------|
| Fair Value | [3],[5],[8],[11],[13],[19] | 725,871 |
|----------------------------|----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[10.04% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026 | One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------|---------|
| Fair Value | [3],[5],[8],[11],[13],[19] | 559,144 |
|----------------------------|----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | GHA Buyer](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[10.04% | S +](#)
[4.50% | 3.75% PIK](#)
[| 1.00% Floor | 06/](#)
[24/2026 | Three](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------|-----------|
| Fair Value | [3],[5],[8],[11],[13],[20] | 4,633,306 |
|----------------------------|----------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)

[Senior Secured
Debt | GHA Buyer
Inc | Healthcare |
Term Loan |
10.04% | S +
4.50% | 3.75% PIK
| 1.00% Floor | 06/
24/2026 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------|-----------|
| Fair Value | [3],[5],[8],[11],[13],[19],[20] | 5,350,902 |
|----------------------------|---------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Greenlight
Intermediate II Inc
| Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.96% | S +
5.50% | 0.75%
Floor | 06/01/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[17] | 5,091,612 |
|----------------------------|----------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Greenlight
Intermediate II Inc
| Digital
Infrastructure &
Services | Term
Loan | 11.07% | S +
5.50% | 0.75%
Floor | 06/01/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19] | 5,291,618 |
|----------------------------|----------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|---------------------------------|-----------|
| Fair Value | [3],[5],[8],[11],[13],[15],[28] | 1,642,189 |
|----------------------------|---------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer Inc |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.54% | S +](#)
[6.00% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|---------------------------------|-----------|
| Fair Value | [3],[5],[8],[11],[13],[17],[28] | 1,010,639 |
|----------------------------|---------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer Inc |](#)
[Healthcare |](#)
[Revolver | 13.25% |](#)
[P + 4.75% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [3],[5],[8],[11],[13],[17] 38,012

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Honor HN](#)
[Buyer Inc |](#)
[Healthcare | Term](#)
[Loan | 11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 10/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [3],[5],[8],[11],[13],[15],[19] 2,597,037

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MBS](#)
[Holdings Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 11.17% | L +](#)
[5.75% | 1.00%](#)
[Floor | 04/16/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17] 131,513

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | MBS](#)
[Holdings Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 04/16/2027](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[15],[19],[20],[28] 10,027,197

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MBS
Holdings Inc |
Digital
Infrastructure &
Services | Term
Loan | 11.17% | S +
6.50% | 1.00%
Floor | 04/16/2027

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[15] 787,145

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MMP
Intermediate LLC |
Consumer Non
Cyclical | Term
Loan | 10.13% | L
+ 5.75% | 1.00%
Floor | 02/15/2027

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[19],[21] 7,922,907

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MMP
Intermediate LLC |
Consumer Non-
Cyclical | Revolver
| 10.13% | L +
5.75% | 1.00%
Floor | 02/15/2027

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17],[18]

(19,351)

Investment,

Identifier [Axis]:

U.S. Corporate

Debt | 1st Lien

Senior Secured

Debt | MSM

Acquisitions Inc |

Services | Delayed

Draw Term Loan 2

| 11.50% | S +

6.00% | 1.00%

Floor | 12/09/2026

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[15]

339,881

Investment,

Identifier [Axis]:

U.S. Corporate

Debt | 1st Lien

Senior Secured

Debt | MSM

Acquisitions Inc |

Services | Delayed

Draw Term Loan |

11.50% | S +

6.00% | 1.00%

Floor | 12/09/2026

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[15]

2,773,421

Investment,

Identifier [Axis]:

U.S. Corporate

Debt | 1st Lien

Senior Secured

Debt | MSM

Acquisitions Inc |

Services | Revolver

| 11.50% | S +

6.00% | 1.00%

Floor | 12/09/2026

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[29] 1,139,292

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSM
Acquisitions Inc |
Services | Term
Loan | 11.50% | S +
6.00% | 1.00%
Floor | 12/09/2026

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[15],[19],[20] 7,579,229

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSP Global
Holdings Inc |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.79% | S +
5.25% | 1.00%
Floor | 01/25/2027

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[17],[20] 595,128

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSP Global
Holdings Inc |
Digital
Infrastructure &
Services | Revolver
| 10.80% | S +

[5.25% | 1.00%](#)
[Floor | 01/25/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (10,574) |
|----------------------------|----------------------------------|----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | MSP Global
Holdings Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.80% | S +
5.25% | 1.00%
Floor | 01/25/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[20] | 7,713,982 |
|----------------------------|----------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management
Resource Group
LLC | Healthcare |
Delayed Draw
Term Loan |
11.21% | S +
5.75% | 0.75%
Floor | 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------|-----------|
| Fair Value | [3],[5],[8],[11],[13],[19] | 1,511,524 |
|----------------------------|----------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Medical
Management](#)

[Resource Group](#)
[LLC | Healthcare |](#)
[Revolver | 11.27% |](#)
[S + 5.75% | 0.75%](#)
[Floor | 09/30/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------|---------|
| Fair Value | [3],[5],[8],[11],[13],[17] | 103,626 |
|----------------------------|----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Medical](#)
[Management](#)
[Resource Group](#)
[LLC | Healthcare |](#)
[Term Loan |](#)
[11.52% | S +](#)
[5.75% | 0.75%](#)
[Floor | 09/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------|-----------|
| Fair Value | [3],[5],[8],[11],[13],[15] | 3,660,109 |
|----------------------------|----------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Medsuite](#)
[Purchaser LLC |](#)
[Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.17% | S +](#)
[4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|---------------------------------|----------|
| Fair Value | [3],[5],[8],[11],[13],[17],[18] | (17,861) |
|----------------------------|---------------------------------|----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)

[Debt | Medsuite](#)
[Purchaser LLC |](#)
[Healthcare |](#)
[Revolver | 10.17% |](#)
[S + 4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [3],[5],[8],[11],[13],[17],[18] (6,804)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Medsuite](#)
[Purchaser LLC |](#)
[Healthcare | Term](#)
[Loan | 10.17% | S +](#)
[4.75% | 1.00%](#)
[Floor | 10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [3],[5],[8],[11],[13],[15],[19] 4,698,839

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Mr. Greens](#)
[Intermediate LLC |](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.68% | S + 6.25|](#)
[1.00% Floor | 05/](#)
[01/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18] (52,603)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Mr. Greens](#)
[Intermediate LLC |](#)

[Services | Revolver](#)
[| 11.68% | S + 6.25](#)
[| 1.00% Floor | 05/](#)
[01/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (21,041) |
|----------------------------|----------------------------------|----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Mr. Greens](#)
[Intermediate LLC |](#)
[Services | Term](#)
[Loan | 11.68% | S +](#)
[6.25 | 1.00% Floor |](#)
[05/01/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[28] | 6,170,692 |
|----------------------------|----------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | NI Topco](#)
[Inc | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.99% | S +](#)
[5.50% | 0.75%](#)
[Floor | 12/28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[20] | 6,556,248 |
|----------------------------|----------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | NI Topco](#)
[Inc | Digital](#)
[Infrastructure &](#)
[Services | Term](#)

[Loan | 10.99% | S +
5.50% | 0.75%
Floor | 12/28/2028 |
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 1,215,172 |
|----------------------------|-----------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare |
Revolver | 12.75% |
P + 4.25% | 10/24/
2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------|---|
| Fair Value | [3],[5],[8],[11],[13],[17],[18] | 0 |
|----------------------------|---------------------------------|---|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare | Term
Loan | 12.75% | P +
4.25% | 10/24/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------|-----------|
| Fair Value | [3],[5],[8],[11],[13],[19] | 3,633,067 |
|----------------------------|----------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare | Term](#)

[Loan | 12.75% | P +
4.25% | 10/24/2025
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------|-----------|
| Fair Value | [3],[5],[8],[11],[13],[15] | 2,105,614 |
|----------------------------|----------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | OMH
HealthEdge
Holdings LLC |
Healthcare | Term
Loan | 12.75% | P +
4.25% | 10/24/2025
| Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------|---------|
| Fair Value | [3],[5],[8],[11],[13],[15] | 956,356 |
|----------------------------|----------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | PF Growth
Partners LLC |
Consumer Non-
Cyclical | Term
Loan | 9.32% | S +
5.00% | 1.00%
Floor | 07/11/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|--------------------------|---------|
| Fair Value | [2],[3],[5],[8],[9],[19] | 227,214 |
|----------------------------|--------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Pace Health
Companies LLC |
Healthcare |
Revolver | 9.89% |](#)

[S + 4.50% | 1.00%](#)

[Floor | 08-02-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------|---------------------------------|---|
| Fair Value | [3],[5],[8],[11],[13],[17],[18] | 0 |
|------------|---------------------------------|---|

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien](#)

[Senior Secured](#)

[Debt | Pace Health](#)

[Companies LLC |](#)

[Healthcare | Term](#)

[Loan | 9.89% | S +](#)

[4.50% | 1.00%](#)

[Floor | 08-02-2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------|----------------------------|-----------|
| Fair Value | [3],[5],[8],[11],[13],[19] | 5,101,054 |
|------------|----------------------------|-----------|

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien](#)

[Senior Secured](#)

[Debt | Pinnacle](#)

[Dermatology](#)

[Management LLC |](#)

[Healthcare |](#)

[Delayed Draw](#)

[Term Loan |](#)

[11.09% | S +](#)

[5.75% | 0.75%](#)

[Floor | 12-08-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------|----------------------------|---------|
| Fair Value | [3],[5],[8],[11],[13],[17] | 587,072 |
|------------|----------------------------|---------|

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien](#)

[Senior Secured](#)

[Debt | Pinnacle](#)

[Dermatology](#)

[Management LLC |](#)

[Healthcare |](#)

[Revolver | 11.50% |](#)
[S + 4.00% | 0.75%](#)
[Floor | 12-08-2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------|---------|
| Fair Value | [3],[5],[8],[11],[13],[17],[29] | 454,161 |
|----------------------------|---------------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Dermatology](#)
[Management LLC |](#)
[Healthcare | Term](#)
[Loan | 11.25% | S +](#)
[5.75% | 0.75%](#)
[Floor | 12-08-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|--------------------------------------|-----------|
| Fair Value | [3],[5],[8],[11],[13],[15],[19],[20] | 5,260,191 |
|----------------------------|--------------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------|---------|
| Fair Value | [3],[5],[8],[11],[13],[15] | 333,326 |
|----------------------------|----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)

[Revolver | 12.29% |](#)
[S + 6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------|---------|
| Fair Value | [3],[5],[8],[11],[13],[17] | 242,420 |
|----------------------------|----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------|---------|
| Fair Value | [3],[5],[8],[11],[13],[20] | 143,503 |
|----------------------------|----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)
[Term Loan |](#)
[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01-02-2026](#)

[| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------|---------|
| Fair Value | [3],[5],[8],[11],[13],[20] | 278,226 |
|----------------------------|----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment Centers](#)
[Inc | Healthcare |](#)

[Term Loan |](#)
[12.32% | S +](#)
[6.75% | 1.00%](#)
[Floor | 01/02/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[20] | 3,963,336 |
|----------------------------|----------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Priority](#)
[Ondemand Midco](#)
[2 L.P | Healthcare |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.67% | S +](#)
[5.25% | 1.00%](#)
[Floor | 07/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17] | 119,111 |
|----------------------------|-----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Priority](#)
[Ondemand Midco](#)
[2 L.P | Healthcare |](#)
[Term Loan |](#)
[10.84% | S +](#)
[5.25% | 1.00%](#)
[Floor | 07/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19] | 7,560,749 |
|----------------------------|----------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | RCP Encore](#)
[Acquisition Inc |](#)

[Healthcare | Term
Loan | S + 5.00% |
1.00% Floor | 06/
07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|--------|
| Fair Value | [5],[8],[11],[12],[13],[26] | 28,802 |
|----------------------------|-----------------------------|--------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Race Finco
LLC | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
12.43% | S +
7.00% | 1.00%
Floor | 01/10/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (36,588) |
|----------------------------|----------------------------------|----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Race Finco
LLC | Digital
Infrastructure &
Services | Revolver
| 12.43% | S +
7.00% | 1.00%
Floor | 01/10/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (15,245) |
|----------------------------|----------------------------------|----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Race Finco
LLC | Digital](#)

[Infrastructure &
Services | Term
Loan | 12.43% | S +
7.00% | 1.00%
Floor | 01/10/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[20] | 4,756,425 |
|----------------------------|----------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Redwood
Family Care
Network Inc |
Healthcare |
Delayed Draw
Term Loan |
10.90% | S +
5.50% | 1.00%
Floor | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[17],[20] | 2,725,611 |
|----------------------------|---------------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Redwood
Family Care
Network Inc |
Healthcare |
Delayed Draw
Term Loan |
11.22% | S +
5.50% | 1.00%
Floor | 06/18/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19] | 5,698,860 |
|----------------------------|----------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Redwood](#)
[Family Care](#)
[Network Inc |](#)
[Healthcare |](#)
[Revolver | 11.22% |](#)
[S + 5.50% | 1.00%](#)
[Floor | 06/18/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (8,831) |
|----------------------------|----------------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Redwood](#)
[Family Care](#)
[Network Inc |](#)
[Healthcare | Term](#)
[Loan | 11.22% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/18/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|---------------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[20],[28] | 6,518,513 |
|----------------------------|---------------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Rep Tec](#)
[Intermediate](#)
[Holdings Inc |](#)
[Services | Revolver](#)
[| 14.00% | P +](#)
[5.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17],[29] | 474,867 |
|----------------------------|----------------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Rep Tec](#)
[Intermediate](#)
[Holdings Inc |](#)
[Services | Term](#)
[Loan | 12.04% | P +](#)
[6.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------|---------------------------------------|------------|
| Fair Value | [5],[8],[11],[12],[13],[15],[20],[29] | 14,241,299 |
|------------|---------------------------------------|------------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SCA Buyer](#)
[LLC | Healthcare](#)
[& HCIT | Revolver](#)
[| 11.38% | 6.50% |](#)
[1.00% Floor | 01/](#)
[20/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------|--------------------------|---------|
| Fair Value | [2],[3],[5],[8],[9],[20] | 360,555 |
|------------|--------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SCA Buyer](#)
[LLC | Healthcare](#)
[& HCIT | Term](#)
[Loan | 11.38% |](#)
[6.50% | 1.00%](#)
[Floor | 01/20/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------|--------------------------|-----------|
| Fair Value | [2],[3],[5],[8],[9],[21] | 3,643,671 |
|------------|--------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)

[Debt | SCA Buyer
LLC | Healthcare |
Revolver | 12.13% |
S + 6.50% | 1.00%
Floor | 01/20/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17] | 556,929 |
|----------------------------|-----------------------------|---------|

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SCA Buyer
LLC | Healthcare |
Term Loan |
11.96% | S +
6.50% | 1.00%
Floor | 01/20/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15] | 3,634,689 |
|----------------------------|-----------------------------|-----------|

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SDC Atlas
Acquisitionco LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.92% | S +
5.50% | 0.75%
Floor | 08/25/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (186,896) |
|----------------------------|----------------------------------|-----------|

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | SDC Atlas](#)

[Acquistionco LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 10.92% | S +](#)
[5.50% | 0.75%](#)
[Floor | 08/25/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18] (12,460)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SDC Atlas](#)
[Acquistionco LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.92% | S +](#)
[5.50% | 0.75%](#)
[Floor | 08/25/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[15],[19],[28] 10,501,082

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc |](#)
[Healthcare & HCIT](#)
[| Revolver | 10.39%](#)
[| 6.00% | 1.00% |](#)
[10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18] (37,893)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)

[Debt | SIS](#)
[Purchaser Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan 2 |](#)
[10.39% | 6.00% |](#)
[1.00% | 10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20],[21] 12,160,456

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | SIS](#)
[Purchaser Inc |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.39% | 6.00% |](#)
[1.00% | 10/15/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[21] 2,327,748

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Sako and](#)
[Partners Lower](#)
[Holdings LLC |](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.54% | S + 6.00 |](#)
[1.00% Floor | 09/](#)
[15/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[15],[17] 1,903,292

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Sako and](#)

[Partners Lower Holdings LLC | Services | Revolver | 11.54% | S + 6.00 | 1.00% Floor | 09/15/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18] (6,215)

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | Sako and Partners Lower Holdings LLC | Services | Term Loan | 11.54% | S + 6.00 | 1.00% Floor | 09/15/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[15],[19],[20],[28] 14,729,366

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured Debt | Salisbury House LLC | Healthcare | Delayed Draw Term Loan | 11.29% | S + 5.75% | 1.00% Floor | 08/29/2025](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18] (1,433)

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien Senior Secured](#)

[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare |](#)
[Revolver | 13.25% |](#)
[P + 4.75% | 1.00%](#)
[Floor | 08/30/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17] | 113,954 |
|----------------------------|-----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare | Term](#)
[Loan | 11.03% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/30/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 1,212,868 |
|----------------------------|-----------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)
[Healthcare | Term](#)
[Loan | 11.03% | S +](#)
[5.75% | 1.00%](#)
[Floor | 08/30/2025 |](#)

[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19] | 3,885,230 |
|----------------------------|----------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Salisbury](#)
[House LLC |](#)

[Healthcare | Term
Loan | 11.03% | S +
5.75% | 1.00%
Floor | 08/30/2025 |
Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 1,114,400 |
|----------------------------|-----------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Salisbury
House LLC |
Healthcare | Term
Loan | 11.29% | S +
5.75% | 1.00%
Floor | 08/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[28] | 984,321 |
|----------------------------|-----------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Sandstone
Care Holdings LLC
| Healthcare &
HCIT | Delayed
Draw Term Loan |
9.69% | 5.50% |
1.00% Floor | 06/
28/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------------|----------|
| Fair Value | [2],[3],[5],[8],[9],[17],[18] | (26,502) |
|----------------------------|-------------------------------|----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Sandstone
Care Holdings LLC](#)

[| Healthcare &
HCIT | Revolver |
9.69% | 5.50% |
1.00% Floor | 06/
28/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17]

208,773

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Sandstone
Care Holdings LLC
| Healthcare &
HCIT | Term Loan |
9.69% | 5.50% |
1.00% Floor | 06/
28/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20]

4,535,469

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Sandstone
Care Holdings LLC
| Healthcare |
Delayed Draw
Term Loan |
11.01% | S +
5.50% | 1.00%
Floor | 06/28/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[15],[17]

99,616

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Sandstone](#)

[Care Holdings LLC](#)
[| Healthcare |](#)
[Revolver | 10.97% |](#)
[S + 5.50% | 1.00%](#)
[Floor | 06/28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17] | 133,391 |
|----------------------------|-----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Sandstone](#)
[Care Holdings LLC](#)
[| Healthcare | Term](#)
[Loan | 10.97% | S +](#)
[5.50% | 1.00%](#)
[Floor | 06/28/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19],[20] | 4,640,857 |
|----------------------------|----------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Single Digits](#)
[Inc | Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.90% | S +](#)
[4.25% | 3.00% PIK](#)
[| 1.00% Floor | 06/](#)
[19/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[28] | 535,220 |
|----------------------------|-----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Single Digits](#)

[Inc | Digital
Infrastructure &
Services | Revolver
| 9.90% | S + 4.25%
| 3.00% PIK |
1.00% Floor | 06/
19/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (52,019) |
|----------------------------|----------------------------------|----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Single Digits
Inc | Digital
Infrastructure &
Services | Term
Loan | 9.90% | S +
4.25% | 3.00% PIK
| 1.00% Floor | 06/
19/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 2,505,293 |
|----------------------------|-----------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Smile
Brands Inc |
Healthcare |
Delayed Draw
Term Loan | 9.97%
| S + 4.50% | 0.75%
Floor | 10/12/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13] | 426,555 |
|----------------------------|------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien](#)

[Senior Secured](#)
[Debt | Smile](#)
[Brands Inc |](#)
[Healthcare |](#)
[Revolver | 9.99% |](#)
[P + 3.50% | 0.75%](#)
[Floor | 10/12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------|----------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17],[29] | 209,792 |
|------------|----------------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Smile](#)
[Brands Inc |](#)
[Healthcare | Term](#)
[Loan | 9.97% | S +](#)
[4.50% | 0.75%](#)
[Floor | 10/12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 1,404,873 |
|------------|-----------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Smile](#)
[Brands Inc. |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan | 7.87%](#)
[| L + 4.50% |](#)
[0.75% Floor | 10/](#)
[12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|------------|--------------------------|---------|
| Fair Value | [2],[3],[5],[8],[9],[20] | 445,524 |
|------------|--------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)

[Debt | Smile](#)
[Brands Inc. |](#)
[Healthcare & HCIT](#)
[| Revolver | 11.00%](#)
[| P + 3.50% | 0.75%](#)
[Floor | 10/12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17]

68,277

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Smile](#)
[Brands Inc. |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[7.87% | L + 4.50%](#)
[| 0.75% Floor | 10/](#)
[12/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19]

1,467,348

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Spark DSO](#)
[LLC | Healthcare](#)
[& HCIT | Revolver](#)
[| 9.99% | L +](#)
[6.25% | 1.00%](#)
[Floor | 04/20/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(38,702)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Spark DSO](#)
[LLC | Healthcare](#)

[& HCIT | Term](#)
[Loan | 9.99% | L +](#)
[6.25% | 1.00%](#)
[Floor | 04/19/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20],[21]

7,019,791

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Spark DSO](#)
[LLC | Healthcare |](#)
[Revolver | 7.40% |](#)
[S + 2.15% | 5.75%](#)
[PIK | 1.00% Floor |](#)
[04/20/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17]

209,522

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Spark DSO](#)
[LLC | Healthcare |](#)
[Term Loan |](#)
[13.15% | S +](#)
[2.15% | 5.75% PIK](#)
[| 1.00% Floor | 04/](#)
[19/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[19],[20],[28]

6,136,928

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Stratus](#)
[Networks Inc |](#)
[Digital](#)
[Infrastructure &](#)

[Services | Delayed](#)
[Draw Term Loan |](#)
[10.67% | S +](#)
[5.25% | 1.00%](#)
[Floor | 12/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|---------------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[17],[20] | 1,468,645 |
|----------------------------|---------------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Stratus](#)
[Networks Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 12.75% | P +](#)
[4.25% | 1.00%](#)
[Floor | 12/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17] | 109,736 |
|----------------------------|-----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Stratus](#)
[Networks Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.67% | S +](#)
[5.25% | 1.00%](#)
[Floor | 12/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15] | 7,742,564 |
|----------------------------|-----------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)

[Debt | The Center
for Orthopedic and
Research
Excellence Inc |
Healthcare |
Delayed Draw
Term Loan |
11.02% | S +
6.00% | 1.00%
Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19] | 1,130,037 |
|----------------------------|----------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc |
Healthcare |
Delayed Draw
Term Loan |
11.02% | S +
6.00% | 1.00%
Floor | 08/15/2025 |
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[28] | 1,717,740 |
|----------------------------|----------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc |
Healthcare |
Delayed Draw
Term Loan |
11.55% | S +
6.00% | 1.00%
Floor | 08/15/2025](#)

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[17],[20] 1,436,015

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc |
Healthcare |
Revolver | 11.52% |
S + 6.00% | 1.00%
Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[17],[18] (1,726)

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc |
Healthcare | Term
Loan | 11.01% | S +
6.00% | 1.00%
Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[15] 3,199,948

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc |
Healthcare | Term

[Loan | 11.52% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[19],[20] 4,794,087

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc. |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)

[Term Loan |](#)
[10.18% | S +](#)
[5.50% | 1.00%](#)
[Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17] 430,864

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc. |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)

[Term Loan |](#)
[10.18% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[21],[27] 1,700,396

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc. |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.24% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21]

1,113,044

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc. |](#)
[Healthcare & HCIT](#)
[| Revolver | 10.56%](#)
[| S + 6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17]

535,162

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | The Center](#)
[for Orthopedic and](#)
[Research](#)
[Excellence Inc. |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.24% | S +](#)
[6.00% | 1.00%](#)
[Floor | 08/15/2025](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[19],[20] 4,722,559

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | The Center
for Orthopedic and
Research
Excellence Inc. |
Healthcare & HCIT
| Term Loan |
10.41% | S +
6.00% | 1.00%
Floor | 08/15/2025

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[21] 3,151,523

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive
Buyer Inc | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.54% | S +
6.00% | 1.00%
Floor | 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[15],[19] 8,195,029

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | Thrive
Buyer Inc | Digital
Infrastructure &
Services | Revolver
| 13.50% | P +

[5.00% | 1.00%](#)
[Floor | 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17] | 369,907 |
|----------------------------|---------------------------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Thrive](#)
[Buyer Inc | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.54% | S +](#)
[6.00% | 1.00%](#)
[Floor | 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------------------------------------|------------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19],[20] | 11,675,708 |
|----------------------------|-------------------------------------------------------|------------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Thrive](#)
[Buyer Inc | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[28] | 1,201,362 |
|----------------------------|---------------------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Towerco IV](#)
[Holdings LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)

[Draw Term Loan |](#)
[9.42% | S + 4.00% |](#)
[1.00% Floor | 08/](#)
[31/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[15],[17],[19],[28] 17,322,721

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Transtelco](#)
[Holding Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.65% | S +](#)
[5.25% | 0.50%](#)
[Floor | 03/26/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[15] 4,579,475

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Transtelco](#)
[Holding Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.90% | S +](#)
[5.50% | 1.00%](#)
[Floor | 03/26/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[19],[20] 8,312,393

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Transtelco](#)

[Holding Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.15% | S +](#)
[5.75% | 0.50%](#)
[Floor | 03/26/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[15],[19],[20] 4,626,085

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.81% | S +](#)
[5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[19],[28] 1,699,877

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan 2 | 10.79% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[15],[19] 6,231,040

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)

[Holdings II LLC |](#)
[Services | Term](#)
[Loan 3 | 10.79% | S](#)
[+ 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15] | 1,146,498 |
|----------------------------|-----------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Services | Term](#)
[Loan | 10.79% | S +](#)
[5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15] | 2,620,984 |
|----------------------------|-----------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[10.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 03/17/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-------------------------------|-----------|
| Fair Value | [2],[3],[5],[8],[9],[17],[18] | (522,447) |
|----------------------------|-------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien](#)
[Senior Secured](#)
[Debt | West](#)
[Dermatology |](#)

[Healthcare & HCIT](#)
[| Revolver | 10.17%](#)
[| S + 5.75% | 1.00%](#)
[Floor | 03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(186,588)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Healthcare & HCIT
| Term Loan |
10.17% | S +
5.75% | 1.00%
Floor | 03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20],[21]

10,705,110

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Healthcare |
Delayed Draw
Term Loan |
12.77% | S +
7.25% | 1.00%
Floor | 03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18]

(223,906)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |](#)

[Healthcare](#) |
[Revolver](#) | [12.77%](#) |
[S + 7.25%](#) | [1.00%](#)
[Floor](#) | [03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17] | 420,477 |
|----------------------------|-----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt](#) | [1st Lien](#)
[Senior Secured](#)
[Debt](#) | [West](#)
[Dermatology](#) |
[Healthcare](#) | [Term](#)
[Loan](#) | [12.77%](#) | [S +](#)
[7.25%](#) | [1.00%](#)
[Floor](#) | [03/17/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|--------------------------------------------|------------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19],[20],[28] | 10,535,173 |
|----------------------------|--------------------------------------------|------------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt](#) | [1st Lien](#)
[Senior Secured](#)
[Debt](#) | [West](#)
[Dermatology](#) |
[Services](#) | [Delayed](#)
[Draw Term Loan](#) |
[11.98%](#) | [S +](#)
[6.50%](#) | [0.50% PIK](#)
[1.00% Floor](#) | [11/](#)
[25/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 494,975 |
|----------------------------|-----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt](#) | [1st Lien](#)
[Senior Secured](#)
[Debt](#) | [West](#)
[Dermatology](#) |
[Services](#) | [Term](#)

[Loan | 11.98% | S +
6.50% | 0.50% PIK
| 1.00% Floor | 11/
25/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19] | 4,100,950 |
|----------------------------|----------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Services | Term
Loan | 11.98% | S +
6.50% | 0.50% PIK
| 1.00% Floor | 11/
25/2025 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[15],[28] | 509,430 |
|----------------------------|----------------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien
Senior Secured
Debt | West
Dermatology |
Services | Term
Loan | 11.98% | S +
6.50% | 0.50% PIK
| 1.00% Floor | 11/
25/2025 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19],[20] | 1,993,521 |
|----------------------------|----------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | 5 Bars, LLC|
Digital
Infrastructure &](#)

[Services| Revolver|](#)
[9.14% \(L + 4.75%;](#)
[1.00% Floor\)| 09/](#)
[27/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(1,617)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | 5 Bars, LLC|](#)
[Digital](#)
[Infrastructure &](#)
[Services| Term](#)
[Loan| 9.14% \(L +](#)
[4.75%; 1.00%](#)
[Floor\)| 09/27/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[20]

4,730,266

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | AEG](#)
[Holding Company](#)
[Inc | Consumer](#)
[Discretionary |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 11/20/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[8],[9],[19]

1,045,702

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | AEG](#)

[Holding Company](#)
[Inc | Consumer](#)
[Discretionary |](#)
[Revolver | 9.89% |](#)
[L + 5.50% | 1.00%](#)
[Floor | 11/20/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[8],[9],[17]

446,746

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | AEG](#)
[Holding Company](#)
[Inc | Consumer](#)
[Discretionary |](#)
[Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 11/20/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[8],[9],[19]

5,512,963

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | AEG](#)
[Holding Company](#)
[Inc | Consumer](#)
[Discretionary |](#)
[Term Loan |](#)
[10.23% | L +](#)
[5.50% | 1.00%](#)
[Floor | 11/20/2023 |](#)

[1](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[8],[9],[20]

1,819,685

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Non-Cyclical |
Revolver | 11.17% |
S + 5.75% | 1.00%
Floor | 07/01/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17] | 335,059 |
|----------------------------|-----------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Non-Cyclical |
Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 07/01/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 5,466,232 |
|----------------------------|-----------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AEG
Holding Company
Inc | Consumer
Non-Cyclical |
Term Loan |
11.17% | S +
5.75% | 1.00%
Floor | 07/01/2024 |
1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[20] | 1,805,542 |
|----------------------------|-----------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Airwavz](#)
[Solutions Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.04% | S +](#)
[5.50% | 1.00%](#)
[Floor | 03/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (39,046) |
|----------------------------|----------------------------------|----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Airwavz](#)
[Solutions Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[11.04% | S +](#)
[5.50% | 1.00%](#)
[Floor | 03/31/2027 |](#)

[1](#)
[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[20] | 3,206,584 |
|----------------------------|----------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Airwavz](#)
[Solutions Inc |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 11.04% | S +](#)

[5.50% | 1.00%](#)
[Floor | 03/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|--------------------------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (11,423) |
|----------------------------|--------------------------------------------------|----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Airwavz
Solutions Inc |
Digital
Infrastructure &
Services | Term
Loan | 11.04% | S +
5.50% | 1.00%
Floor | 03/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[20] | 5,130,535 |
|----------------------------|---------------------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
AmerCareRoyal
LLC | Business
Services | Delayed
Draw Term Loan |
9.68% | S + 5.00% |
0.50% PIK | 1.00%
Floor | 11/25/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|--------------------------------------|---------|
| Fair Value | [2],[3],[8],[9],[19] | 488,052 |
|----------------------------|--------------------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
AmerCareRoyal
LLC | Business](#)

[Services | Term](#)

[Loan | 9.68% | L +
5.00% | 0.50% PIK
| 1.00% Floor | 11/
25/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[8],[9],[21]

502,326

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |](#)

[AmerCareRoyal
LLC | Business
Services | Term](#)

[Loan | 9.68% | L +
5.00% | 0.50% PIK
| 1.00% Floor | 11/
25/2025 | 1](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[8],[9],[19]

4,046,024

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Ampler QSR](#)

[Holdings LLC |
Consumer Non-
Cyclical | Term
Loan | 10.60% | L
+ 5.875% | 1.00%
Floor | 07/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21]

11,451,658

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Ampler QSR](#)

[Holdings LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 11.42% | S +](#)
[5.87% | 1.00%](#)
[Floor | 07/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[20],[28] 12,069,233

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Avant](#)
[Communications](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 11/30/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18] (5,669)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Avant](#)
[Communications](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 11.29% | S +](#)
[5.75% | 1.00%](#)
[Floor | 11/30/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[15],[19],[28] 14,851,988

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)

[Senior Secured
Debt | BSI2 Hold
Nettle, LLC |
Software & Tech
Services |
Revolver | 9.54% \(S
+ 4.75%; 0.75%
Floor\) | 12-01-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(10,306)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | BSI2 Hold
Nettle, LLC |
Software & Tech
Services | Term
Loan | 9.54% \(S +
4.75%; 0.75%
Floor\) | 12-01-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21]

4,617,359

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Blink
Holdings Inc |
Consumer Non-
Cyclical | Delayed
Draw Term Loan |
11.04% | S +
5.50% | 3.00% PIK
| 1.00% Floor | 11/
08/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[19]

992,277

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Delayed](#)
[Draw Term Loan |](#)
[11.04% | S +](#)
[5.50% | 3.00% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024 | 1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13] 795,696

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Delayed](#)
[Draw Term Loan |](#)
[12.73% | L +](#)
[5.50% | 2.50% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[8],[9] 776,944

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Blink](#)
[Holdings Inc |](#)
[Consumer Non-](#)
[Cyclical | Delayed](#)
[Draw Term Loan |](#)
[12.73% | L +](#)
[5.50% | 2.50% PIK](#)
[| 1.00% Floor | 11/](#)
[08/2024 | 1](#)

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[8],[9],[19]

968,956

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Blink
Holdings Inc |
Consumer Non-
Cyclical | Term
Loan | 11.04% | S +
5.50% | 3.00% PIK
| 1.00% Floor | 11/
08/2024

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[19]

1,386,990

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Blink
Holdings Inc |
Consumer Non-
Cyclical | Term
Loan | 12.73% | L
+ 5.50% | 2.50%
PIK | 1.00% Floor |
11/08/2024 | 1

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[8],[9],[19]

1,354,486

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Delayed

[Draw Term Loan |](#)
[12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (46,724) |
|----------------------------|----------------------------------|----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027 |](#)
[1](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|---------------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19],[20] | 4,863,823 |
|----------------------------|---------------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Bridgepointe](#)
[Technologies LLC |](#)
[Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.04% | S +](#)
[6.50% | 1.00%](#)
[Floor | 12/31/2027 |](#)
[2](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[20] | 2,683,040 |
|----------------------------|----------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |
3](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19] | 3,771,504 |
|----------------------------|----------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Revolver
| 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|--------|
| Fair Value | [5],[8],[11],[12],[13],[17] | 99,131 |
|----------------------------|-----------------------------|--------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027](#)

**[Summary of
Investment](#)**

**Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[19] 1,014,951

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |
1

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[15],[19] 4,611,381

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Bridgepointe
Technologies LLC |
Digital
Infrastructure &
Services | Term
Loan | 12.04% | S +
6.50% | 1.00%
Floor | 12/31/2027 |
2

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[15],[19] 2,225,809

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Brightspot
Buyer, Inc|
Software & Tech
Services |
Revolver| 10.18%

[\(S + 5.50%; 0.75%
Floor\)| 11/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(20,409)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Brightspot
Buyer, Inc|
Software & Tech
Services | Term
Loan| 10.18% \(S +
5.50%; 0.75%
Floor\)| 11/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[21]

5,059,104

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Businessolver.com,
Inc| Software &
Tech Services |
Delayed Draw
Term Loan| 9.88%
\(L + 5.50%; 0.75%
Floor\)| 12-01-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17]

120,219

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Businessolver.com,
Inc| Software &
Tech Services |](#)

[Term Loan | 10.23%](#)
[\(L + 5.50%; 0.75%](#)
[Floor\) | 12-01-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21]

7,104,875

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Cerifi LLC |](#)
[Business Services |](#)
[Revolver | 10.07% |](#)
[S + 5.75% | 1.00%](#)
[Floor | 04/01/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[8],[9],[17],[18]

(33,234)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Cerifi LLC |](#)
[Business Services |](#)
[Term Loan |](#)
[10.07% | S +](#)
[5.75% | 1.00%](#)
[Floor | 03/31/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[8],[9],[20],[21]

15,584,541

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Certify, Inc|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan|](#)
[9.89% \(L + 5.50%;](#)
[1.00% Floor\) | 02/](#)
[28/2024](#)

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9]

396,692

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Certify, Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
9.89% (L + 5.50%;
1.00% Floor)| 02/
28/2024 One

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[20]

476,030

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Certify, Inc|
Software & Tech
Services |
Revolver| 9.89% (L
+ 5.50%; 1.00%
Floor)| 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17]

38,770

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Certify, Inc|
Software & Tech
Services | Term
Loan| 9.89% (L +
5.50%; 1.00%
Floor)| 02/28/2024

**Summary of
Investment**

**Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[19],[20],[21] 3,887,577

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Community
Brands Parentco,
LLC| Software &
Tech Services |
Delayed Draw
Term Loan| 9
10.17% (S +
5.75%; 0.75%
Floor)| 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17],[18] (27,118)

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Community
Brands Parentco,
LLC| Software &
Tech Services |
Revolver| 9
10.17% (S +
5.75%; 0.75%
Floor)| 02/28/2024

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17],[18] (17,731)

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Community
Brands Parentco,
LLC| Software &
Tech Services |
Term Loan| 9
10.17% (S +

[5.75%; 0.75%](#)
[Floor\)](#) | [02/28/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21]

6,740,163

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Coretelligent
Intermediate LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.99% | S +
5.50% | 1.00%
Floor | 10/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[15],[17],[19],[28] 3,690,053

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Coretelligent
Intermediate LLC |
Digital
Infrastructure &
Services | Revolver
| 13.00% | S +
4.50% | 1.00%
Floor | 10/21/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[17]

284,945

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Coretelligent
Intermediate LLC |](#)

[Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 10.99% | S +](#)
[5.50% | 1.00%](#)
[Floor | 10/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[15],[19],[20] 7,691,386

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Datacor, Inc|](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan|](#)
[10.09% \(S +](#)
[5.75%; 1.00%](#)
[Floor\)| 12/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17] 1,100,835

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Datacor, Inc|](#)
[Software & Tech](#)
[Services |](#)
[Revolver| 10.33%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\)| 12/29/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18] (9,658)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Datacor, Inc|](#)
[Software & Tech](#)

[Services | Term
Loan| 10.33% \(S +
5.75%; 1.00%
Floor\)| 12/29/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20],[21]

13,633,396

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Delayed Draw
Term Loan| 10.92%
\(S + 5.50%; 1.00%
PIK; 1.00% Floor\)|
05/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(34,785)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Delayed Draw
Term Loan| 10.92%
\(S + 5.50%; 1.00%
PIK; 1.00% Floor\)|
05/29/2026 One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(26,433)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,](#)

[Inc| Software &
Tech Services |
Revolver| 10.92%
\(S + 5.50%; 1.00%
PIK; 1.00% Floor\)|
05/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(12,534)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Term Loan| 10.92%
\(S + 5.50%; 1.00%
PIK; 1.00% Floor\)|
05/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[21]

2,709,367

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Degreed,
Inc| Software &
Tech Services |
Term Loan| 10.92%
\(S + 5.50%; 1.00%
PIK; 1.00% Floor\)|
05/29/2026 One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20]

5,017,066

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Dispatch](#)

[Track, LLC|](#)
[Software & Tech](#)
[Services|](#)
[Revolver| 8.86% \(L](#)
[+ 4.50%; 1.00%](#)
[Floor\)| 12/17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(3,019)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Dispatch](#)
[Track, LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan| 8.86% \(L +](#)
[4.50%; 1.00%](#)
[Floor\)| 12/17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21]

9,751,437

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Drilling Info](#)
[Holdings, Inc |](#)
[Software & Tech](#)
[Services| Term](#)
[Loan | 9.67% \(S +](#)
[4.25%\)| 07/30/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[19]

3,250,076

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Drilling Info](#)
[Holdings, Inc|](#)

[Software & Tech
Services | Term
Loan| 8.63% \(L +
4.25%\)| 07/30/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19]

3,226,324

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc.| Software &
Tech Services|
Revolver| 12.03%
\(S + 6.50%; 0.75%
Floor\)| 11-08-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[17]

181,410

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc.| Software &
Tech Services|
Term Loan| 11.97%
\(S + 6.50%; 0.75%
Floor\)| 11-08-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[28]

4,046,274

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EET Buyer,
Inc.| Software &
Tech Services|
Term Loan| 11.97%
\(S + 6.50%; 0.75%](#)

[Floor\)| 11-08-2027](#)

[One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[15],[20],[28] 6,634,210

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien/](#)

[Senior Secured](#)

[Debt | EET Buyer,](#)

[Inc| Software &](#)

[Tech Services |](#)

[Revolver| 10.26%](#)

[\(L + 5.25%; 0.75%](#)

[Floor\)| 11-08-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18] (13,816)

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien/](#)

[Senior Secured](#)

[Debt | EET Buyer,](#)

[Inc| Software &](#)

[Tech Services |](#)

[Term Loan| 10.26%](#)

[\(L + 5.25%; 0.75%](#)

[Floor\)| 11-08-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21] 6,719,005

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien/](#)

[Senior Secured](#)

[Debt |](#)

[Engage2Excel Inc |](#)

[Business Services |](#)

[Revolver | 10.63% |](#)

[L + 7.25% | 1.00%](#)

[Floor | 03/07/2023](#)

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[8],[9],[17],[27]

341,095

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Engage2Excel Inc |
Business Services |
Term Loan |
11.98% | L +
7.25% | 1.00%
Floor | 03/07/2023

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[8],[9],[19]

998,726

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Engage2Excel Inc |
Business Services |
Term Loan |
11.98% | L +
7.25% | 1.00%
Floor | 03/07/2023 |

1

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[19]

2,877,801

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
11.22% | S +

[5.50% | 1.00%](#)
[Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[15] | 102,538 |
|----------------------------|---------------------------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Revolver
| 11.22% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13] | 527,188 |
|----------------------------|----------------------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | EvolveIP
LLC | Digital
Infrastructure &
Services | Term
Loan | 11.22% | S +
5.50% | 1.00%
Floor | 06/07/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 5,918,620 |
|----------------------------|---------------------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Exterro, Inc.|
Software & Tech
Services| Revolver|
13.00% \(P +](#)

[4.50%; 1.00%](#)
[Floor\)| 05/31/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17] | 369,281 |
|------------|-----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Exterro, Inc.|](#)
[Software & Tech](#)
[Services| Term](#)
[Loan| 11.06% \(S +](#)
[5.50%; 1.00%](#)
[Floor\)| 05/31/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 2,793,450 |
|------------|-----------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Exterro, Inc.|](#)
[Software & Tech](#)
[Services| Term](#)
[Loan| 11.06% \(S +](#)
[5.50%; 1.00%](#)
[Floor\)| 05/31/2024](#)

[One](#)
**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19],[28] | 5,809,123 |
|------------|----------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Exterro, Inc.|](#)
[Software & Tech](#)
[Services| Term](#)
[Loan| 11.06% \(S +](#)
[5.50%; 1.00%](#)

[Floor\)](#) 05/31/2024

[Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[15],[19],[20] 6,237,900

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien/](#)

[Senior Secured](#)

[Debt | Exterro, Inc|](#)

[Software & Tech](#)

[Services |](#)

[Revolver| 10.26%](#)

[\(L + 5.25%; 0.75%](#)

[Floor\)](#) 05/31/2024

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18] (1,238)

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien/](#)

[Senior Secured](#)

[Debt | Exterro, Inc|](#)

[Software & Tech](#)

[Services | Term](#)

[Loan| 10.26% \(L +](#)

[5.25%; 0.75%](#)

[Floor\)](#) 05/31/2024

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21] 6,206,710

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien/](#)

[Senior Secured](#)

[Debt | Exterro, Inc|](#)

[Software & Tech](#)

[Services | Term](#)

[Loan| 10.26% \(L +](#)

[5.25%; 0.75%](#)

[Floor\)](#) 05/31/2024

[One](#)

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[19],[21]

5,780,077

Investment,

Identifier [Axis]:

U.S. Corporate

Debt | 1st Lien/

Senior Secured

Debt | Exterro, Inc|

Software & Tech

Services | Term

Loan| 10.26% (L +

5.25%; 0.75%

Floor)| 05/31/2024

Two

Summary of

Investment

Holdings [Line

Items]

Fair Value [2],[3],[5],[8],[9],[19]

2,779,483

Investment,

Identifier [Axis]:

U.S. Corporate

Debt | 1st Lien/

Senior Secured

Debt | Faithlife,

LLC.| Software &

Tech Services|

Delayed Draw

Term Loan| 10.99%

(S + 5.50%; 1.00%

Floor)| 09/18/2025

Summary of

Investment

Holdings [Line

Items]

Fair Value [5],[8],[11],[12],[13],[19],[28]

708,304

Investment,

Identifier [Axis]:

U.S. Corporate

Debt | 1st Lien/

Senior Secured

Debt | Faithlife,

LLC.| Software &

Tech Services|

Revolver| 10.99%

(S + 5.50%; 1.00%

Floor)| 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[17],[18] 0

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC| Software &
Tech Services|
Term Loan |
10.99% (S +
5.50%; 1.00%
Floor)| 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[15],[19],[28] 304,180

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC| Software &
Tech Services |
Delayed Draw
Term Loan| 10.68%
(S + 6.00%; 1.00%
Floor)| 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[19],[21] 708,304

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC| Software &
Tech Services |
Revolver | 10.68%
(S + 6.00%; 1.00%
Floor)| 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17],[18]

0

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Faithlife,
LLC| Software &
Tech Services |
Term Loan |
10.68% (S +
6.00%; 1.00%
Floor)| 09/18/2025

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[19],[21]

304,180

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
10.14% (L +
5.75%; 1.00%
Floor) | 02/22/2026

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17],[18]

(8,048)

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Revolver
| 9.97% (L +

[5.75%; 1.00%](#)
[Floor\) | 02/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9]

640,630

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fatbeam,
LLC | Digital
Infrastructure &
Services | Term
Loan | 10.14% \(L +
5.75%; 1.00%
Floor\) | 02/22/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21]

6,406,298

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | FirstLight
Holdco, Inc |
Digital
Infrastructure &
Services | Term
Loan | 8.38% \(L +
4.00%; 1.00%
Floor\) | 07/23/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21]

5,947,376

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Firstdigital
Communications
LLC | Digital
Infrastructure &](#)

[Services | Revolver](#)
[| 8.69% \(L +](#)
[4.25%; 0.75%](#)
[Floor\) | 12/17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17]

345,113

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Firstdigital](#)
[Communications](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Revolver](#)
[| 9.68% | S + 4.25%](#)
[| 0.75% Floor | 12/](#)
[17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17]

337,179

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Firstdigital](#)
[Communications](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 8.69% \(L +](#)
[4.25%; 0.75%](#)
[Floor\) | 12/17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21]

13,065,892

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Firstdigital](#)

[Communications](#)
[LLC | Digital](#)
[Infrastructure &](#)
[Services | Term](#)
[Loan | 9.68% | S +](#)
[4.25% | 0.75%](#)
[Floor | 12/17/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[15],[20] 12,997,663

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Freddys](#)
[Frozen Custard](#)
[L.L.C | Consumer](#)
[Non Cyclical |](#)
[Revolver | 9.73% |](#)
[L + 5.00% | 1.00%](#)
[Floor | 03/03/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[8],[9],[17],[18] (4,123)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Freddys](#)
[Frozen Custard](#)
[L.L.C | Consumer](#)
[Non Cyclical |](#)
[Term Loan | 9.73%](#)
[| L + 5.00% |](#)
[1.00% Floor | 03/](#)
[03/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[8],[9],[20],[21] 4,808,421

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)

[Senior Secured
Debt | Fusion
Holding Corp |
Software & Tech
Services | Term
Loan | 11.59% \(S +
6.25%; 0.75%
Floor\)| 09/15/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[15],[19],[20],[28] 16,600,665

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp|
Software & Tech
Services |
Revolver| 10.78%
\(S + 6.25%; 0.75%
Floor\)| 09/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18] (34,480)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp|
Software & Tech
Services | Term
Loan| 10.78% \(S +
6.25%; 0.75%
Floor\)| 09/15/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20],[21] 16,472,685

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/](#)

[Senior Secured](#)
[Debt | Fusion Risk](#)
[Management INC|](#)
[Software & Tech](#)
[Services |](#)
[Revolver| 11.40%](#)
[\(S + 6.50%; 1.00%](#)
[Floor\)| 08/30/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(29,850)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Fusion Risk](#)
[Management INC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan| 11.40% \(S +](#)
[6.50%; 1.00%](#)
[Floor\)| 08/30/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20]

8,308,852

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Fusion Risk](#)
[Management, Inc|](#)
[Software & Tech](#)
[Services |](#)
[Revolver| 12.63%](#)
[\(S + 3.50%; 1.00%](#)
[Floor\)| 05/22/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18]

(14,701)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)

[Senior Secured
Debt | Fusion Risk
Management, Inc|
Software & Tech
Services | Term
Loan| 12.63% \(S +
3.50%; 1.00%
Floor\)| 05/22/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[20] | 6,943,825 |
|----------------------------|-----------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | G Treasury
SS, LLC | Software
& Tech Services |
Delayed Draw
Term Loan |
11.40% \(S +
6.00%; 1.00%
Floor\) | 06/29/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (24,393) |
|----------------------------|----------------------------------|----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | G Treasury
SS, LLC | Software
& Tech Services |
Delayed Draw
Term Loan |
11.40% \(S +
6.00%; 1.00%
Floor\) | 06/29/2029](#)

[One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (15,245) |
|----------------------------|----------------------------------|----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | G Treasury](#)
[SS, LLC | Software](#)
[& Tech Services |](#)
[Revolver| 11.40%](#)
[\(S + 6.00%; 1.00%](#)
[Floor\)| 06/29/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (18,294) |
|----------------------------|----------------------------------|----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | G Treasury](#)
[SS, LLC | Software](#)
[& Tech Services |](#)
[Term Loan| 11.40%](#)
[\(S + 6.00%; 1.00%](#)
[Floor\)| 06/29/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19],[20] | 3,585,708 |
|----------------------------|----------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | GS](#)
[AcquisitionCo, Inc|](#)
[Software & Tech](#)
[Services |](#)
[Revolver| 11.29%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\)| 05/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (7,992) |
|----------------------------|----------------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | GS](#)
[AcquisitionCo, Inc|](#)
[Term Loan|](#)
[Software & Tech](#)
[Services | 11.29%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\)| 05/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|---------------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19],[20] | 9,241,358 |
|----------------------------|---------------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Genesis](#)
[Acquisition Co |](#)
[Software & Tech](#)
[Services |](#)
[Revolver| 10.39%](#)
[\(S + 5.00%; 1.00%](#)
[Floor\) | 07/31/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[20] | 202,400 |
|----------------------------|-----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Genesis](#)
[Acquisition Co |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan| 10.39% \(S +](#)
[5.00%; 1.00%](#)
[Floor\) | 07/31/2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19] | 3,641,484 |
|----------------------------|----------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Genesis
Acquisition Co |
Software & Tech
Services | Term
Loan| 10.39% \(S +
5.00%; 1.00%
Floor\) | 07/31/2025
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[15] 342,628

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Genesis
Acquisition|
Software & Tech
Services |
Revolver| 7.92% \(L
+ 3.75%\) | 07/31/
2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21] 1,323,367

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Genesis
Acquisition|
Software & Tech
Services | Term
Loan| 8.48% \(L +
3.75%\)| 07/31/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[20] 196,834

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Greenhouse
Software, Inc |
Software & Tech
Services | Revolver
|12.39% \(S +
7.00%; 1.00%
Floor\) | 09-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (12,323) |
|----------------------------|----------------------------------|----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Greenhouse
Software, Inc |
Software & Tech
Services | Revolver
|12.39% \(S +
7.00%; 1.00%
Floor\) | 09-01-2028
One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (6,045) |
|----------------------------|----------------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Greenhouse
Software, Inc |
Software & Tech
Services | Term
Loan | 12.39% \(S +
7.00%; 1.00%
Floor\) | 09-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|------------|
| Fair Value | [5],[8],[11],[12],[13],[20] | 12,253,076 |
|----------------------------|-----------------------------|------------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Greenhouse](#)
[Software, Inc |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.39% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | 09-01-2028](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|---------------------------------------|------------|
| Fair Value | [5],[8],[11],[12],[13],[19],[20],[28] | 14,362,895 |
|----------------------------|---------------------------------------|------------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Greenhouse](#)
[Software,INC |](#)
[Software & Tech](#)
[Services |](#)
[Revolver| 11.58%](#)
[\(S + 7.00%; 1.00%](#)
[Floor\)| 09-01-2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-------------------------------|----------|
| Fair Value | [2],[3],[5],[8],[9],[17],[18] | (30,806) |
|----------------------------|-------------------------------|----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Greenlight](#)
[Intermediate II, Inc](#)
[| Digital](#)
[Infrastructure &](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.05% \(S +](#)
[5.50%; 0.75%](#)
[Floor\) | 06-01-2028](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

Fair Value [5],[8],[9],[11],[12],[20],[28] (50,266)

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Greenlight
Intermediate II, Inc
| Digital
Infrastructure &
Services | Term
Loan | 10.05% (S +
5.50%; 0.75%
Floor) | 06-01-2028

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[19],[21] 5,238,302

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Gryphon-
Redwood
Acquisition LLC |
Software & Tech
Services | Delayed
Draw Term Loan|
9.48% (S + 4.00%;
6.00% PIK; 1.00%
Floor)| 09/16/2028

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[17] 428,222

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Gryphon-
Redwood
Acquisition LLC |
Software & Tech
Services | Term
Loan| 9.48% (S +

[4.00%; 6.00% PIK;
1.00% Floor\)| 09/
16/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 3,639,397 |
|----------------------------|-----------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Hirevue, Inc|
Software & Tech
Services |
Revolver| 12.34%
\(S + 7.25%; 1.00%
Floor\)| 05-03-2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (28,808) |
|----------------------------|----------------------------------|----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Hirevue, Inc|
Software & Tech
Services | Term
Loan| 12.34% \(S +
7.25%; 1.00%
Floor\)| 05-03-2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|------------|
| Fair Value | [5],[8],[11],[12],[13],[15],[28] | 12,707,894 |
|----------------------------|----------------------------------|------------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Honor HN
Buyer, Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.48% \(S +](#)

[6.00%; 1.00%](#)
[Floor\) | 10/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

0

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Honor HN
Buyer, Inc |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.48% \(S +
6.00%; 1.00%
Floor\) | 10/15/2027
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[21]

758,541

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Honor HN
Buyer, Inc |
Healthcare & HCIT
| Revolver | 10.48%
\(S + 5.75%; 1.00%
Floor\) | 10/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(2,281)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Honor HN
Buyer, Inc |
Healthcare & HCIT
| Term Loan |](#)

[10.48% \(S +
5.75%; 1.00%
Floor\) | 10/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21]

2,597,235

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Iodine
Software, LLC |
Software & Tech
Services | Delayed
Draw Term Loan|
11.42% \(S +
6.00%; 1.00%
Floor\) | 05/19/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18]

0

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Iodine
Software, LLC |
Software & Tech
Services | Delayed
Draw Term Loan|
11.42% \(S +
6.00%; 1.00%
Floor\) | 05/19/2027](#)

[One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[15],[20]

7,895,784

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Iodine](#)

[Software, LLC |
Software & Tech
Services |
Revolver| 11.42%
\(S + 6.00%; 1.00%
Floor\) | 05/19/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|---|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | 0 |
|----------------------------|----------------------------------|---|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Iodine
Software, LLC |
Software & Tech
Services | Term
Loan| 11.42% \(S +
6.00%; 1.00%
Floor\) | 05/19/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19] | 5,241,440 |
|----------------------------|----------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Kaseya Inc|
Software & Tech
Services | Delayed
Draw Term Loan|
9.12% \(S + 3.75%;
2.50% PIK; 0.75%
Floor\)| 06/25/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|--------|
| Fair Value | [5],[8],[11],[12],[13],[17] | 37,337 |
|----------------------------|-----------------------------|--------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Kaseya Inc|](#)

[Software & Tech
Services | Revolver|
9.12% \(S + 3.75%;
2.50% PIK; 0.75%
Floor\)| 06/25/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17] | 153,835 |
|----------------------------|-----------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Kaseya Inc|
Software & Tech
Services| Term
Loan| 9.12% \(S +
3.75%; 2.50% PIK;
0.75% Floor\)| 06/
25/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------------|------------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19],[28] | 10,424,128 |
|----------------------------|---------------------------------------|------------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Krispy
Krunchy Foods
L.L.C | Consumer
Non-Cyclical |
Term Loan | 9.92%
| S + 4.50% | 1.00%
Floor | 11/17/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15] | 8,062,889 |
|----------------------------|-----------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Krispy
Krunchy Foods](#)

[L.L.C| Consumer
Non-Cyclical |
Term Loan | 9.17%
| S + 4.75% | 1.00%
Floor | 11/17/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[8],[9],[21]

9,066,379

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MBS
Holdings, Inc |
Digital
Infrastructure &
Services | Revolver
| 10.13% \(L +
5.75%; 1.00%
Floor\) | 04/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[9],[11],[12],[20],[28]

(38,967)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MBS
Holdings, Inc |
Digital
Infrastructure &
Services | Term
Loan | 10.13% \(L +
5.75%; 1.00%
Floor\) | 04/16/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20],[21]

9,948,684

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured](#)

[Debt | MMP](#)
[Intermediate LLC |](#)
[Consumer Non-](#)
[Cyclical | Revolver](#)
[| 11.18% | S +](#)
[5.75% | 1.00%](#)
[Floor | 02/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (13,822) |
|----------------------------|----------------------------------|----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | MMP](#)
[Intermediate LLC |](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 11.18% | S +](#)
[5.75% | 1.00%](#)
[Floor | 02/15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19] | 7,767,465 |
|----------------------------|----------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | MSM](#)
[Acquisitions Inc |](#)
[Business Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[10.75% | L +](#)
[6.00% | 1.00%](#)
[Floor | 12/09/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|--------------------------|---------|
| Fair Value | [2],[3],[5],[8],[9],[17] | 240,389 |
|----------------------------|--------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)

[Senior Secured
Debt | MSM
Acquisitions Inc |
Business Services |
Delayed Draw
Term Loan |
10.75% | L +
6.00% | 1.00%
Floor | 12/09/2026 |](#)

[1](#)
**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------|-----------|
| Fair Value | [2],[3],[8],[9],[21] | 2,869,912 |
|----------------------------|----------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MSM
Acquisitions Inc |
Business Services |
Revolver | 12.50% |
P + 5.00% | 1.00%
Floor | 12/09/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------------|---------|
| Fair Value | [2],[3],[5],[8],[9],[17],[27] | 514,519 |
|----------------------------|-------------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | MSM
Acquisitions Inc |
Business Services |
Term Loan |
10.75% | L +
6.00% | 1.00%
Floor | 12/09/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|------------------------------------|-----------|
| Fair Value | [2],[3],[5],[8],[9],[19],[20],[21] | 7,842,688 |
|----------------------------|------------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate](#)

[Debt | 1st Lien/
Senior Secured
Debt | MSP Global
Holdings,LLC |
Digital
Infrastructure &
Services | Delayed
Draw Term Loan |
8.40% \(S + 5.25%;
1.00% Floor\) | 01/
25/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[20]

572,537

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mathnasium
LLC | Consumer
Non-Cyclical |
Revolver | 10.37% |
S + 5.00% | 0.75%
Floor | 11/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[17]

68,003

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mathnasium
LLC | Consumer
Non-Cyclical |
Term Loan |
10.51% | S +
5.00% | 0.75%
Floor | 11/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[15],[19]

5,291,617

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mathnasium
LLC| Consumer
Non-Cyclical |
Revolver | 10.13% |
L + 5.00% | 0.75%
Floor | 11/17/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[8],[9],[17]

72,355

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mathnasium
LLC| Consumer
Non-Cyclical |
Term Loan |
10.13% | L +
5.00% | 0.75%
Floor | 11/17/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[8],[9],[19],[21]

5,277,914

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mavenlink,
Inc| Software &
Tech Services|
Revolver | 10.98%
\(S + 5.50%; 0.75%
Floor\) | 06-03-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[17]

1,217,075

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/](#)

[Senior Secured
Debt | Mavenlink,
Inc| Software &
Tech Services|
Term Loan |
11.02% \(S +
5.50%; 0.75%
Floor\)| 06-03-2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------------|------------|
| Fair Value | [5],[8],[11],[12],[13],[19],[20],[28] | 14,733,762 |
|----------------------------|---------------------------------------|------------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medbridge
Holdings, LLC |
Healthcare & HCIT
| Term Loan |
10.73% \(S +
6.00%; 1.00%
Floor\)| 12/23/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|--------------------------|---------|
| Fair Value | [2],[3],[5],[8],[9],[19] | 952,433 |
|----------------------------|--------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medbridge
Holdings, LLC |
Healthcare & HCIT
| Term Loan |
10.73% \(S +
6.00%; 1.00%
Floor\)| 12/23/2026
| One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------------|------------|
| Fair Value | [2],[3],[5],[8],[9],[19],[21] | 15,022,094 |
|----------------------------|-------------------------------|------------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate](#)

[Debt | 1st Lien/
Senior Secured
Debt | Medbridge
Holdings, LLC|
Software & Tech
Services| Revolver|
11.54% \(S +
6.00%; 1.00%
Floor\)| 12/23/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (20,643) |
|----------------------------|----------------------------------|----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medbridge
Holdings, LLC|
Software & Tech
Services| Term
Loan| 11.54% \(S +
6.00%; 1.00%
Floor\)| 12/23/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------------|------------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19],[20] | 15,137,353 |
|----------------------------|---------------------------------------|------------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Medbridge
Holdings, LLC|
Software & Tech
Services| Term
Loan| 11.54% \(S +
6.00%; 1.00%
Floor\)| 12/23/2026](#)

**[One
Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 959,741 |
|----------------------------|-----------------------------|---------|

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Medbridge](#)
[Holdings,LLC |](#)
[Healthcare & HCIT](#)
[| Revolver | 10.73%](#)
[\(S + 6.00%; 1.00%](#)
[Floor\) | 12/23/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(30,965)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Medical](#)
[Management](#)
[Resource Group,](#)
[LLC | Healthcare](#)
[& HCIT | Delayed](#)
[Draw | Term Loan |](#)
[9.83% \(L + 5.75%;](#)
[0.75% Floor\) | 09/](#)
[30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19]

1,515,134

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Medical](#)
[Management](#)
[Resource Group,](#)
[LLC | Healthcare](#)
[& HCIT | Revolver](#)
[| 10.16% \(L +](#)
[5.75%; 0.75%](#)
[Floor\) | 09/30/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(11,866)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Medical](#)
[Management](#)
[Resource Group,](#)
[LLC | Healthcare](#)
[& HCIT | Term](#)
[Loan| 10.16% \(L +](#)
[5.75%; 0.75%](#)
[Floor\) | 09/30/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[21]

3,669,060

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Medsuite](#)
[Purchaser,LLC |](#)
[Healthcare & HCIT](#)
[| Delayed Draw](#)
[Term Loan |](#)
[9.48%\(S + 4.75%;](#)
[1.00% Floor\) | 10/](#)
[22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18],[33]

0

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Medsuite](#)
[Purchaser,LLC |](#)
[Healthcare & HCIT](#)
[| Revolver | 9.48%](#)
[\(S + 4.75%; 1.00%](#)
[Floor\) | 10/22/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------|
| Fair Value | [2],[3],[5],[8],[9],[17],[18],[33] | (5,103) |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Medsuite Purchaser,LLC Healthcare & HCIT Term Loan 9.48% (S + 4.75%; 1.00% Floor) 10/22/2026 | | |
| Summary of Investment Holdings [Line Items] | | |
| Fair Value | [2],[3],[5],[8],[9],[19],[21],[33] | 4,746,664 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Metametrics Inc Business Services Revolver 9.77% L + 5.00% 1.00% Floor 09/10/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Fair Value | [2],[3],[8],[9],[17] | 122,097 |
| Investment, Identifier [Axis]: U.S. Corporate Debt 1st Lien/ Senior Secured Debt Metametrics Inc Business Services Term Loan 9.73% L + 5.00% 1.00% Floor 09/10/2025 | | |
| Summary of Investment Holdings [Line Items] | | |
| Fair Value | [2],[3],[8],[9],[19],[21] | 4,671,920 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Metametrics,](#)
[Inc| Software &](#)
[Tech Services|](#)
[Revolver| 10.49%](#)
[\(S + 5.00%; 1.00%](#)
[Floor\)| 09-10-2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|---|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | 0 |
|----------------------------|----------------------------------|---|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Metametrics,](#)
[Inc| Software &](#)
[Tech Services|](#)
[Term Loan| 10.49%](#)
[\(S + 5.00%; 1.00%](#)
[Floor\)| 09-10-2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19] | 3,949,640 |
|----------------------------|----------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Moon Buyer,](#)
[Inc| Software &](#)
[Tech Services |](#)
[Term Loan| 10.14%](#)
[\(S + 4.75%; 1.00%](#)
[Floor\)| 04/21/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|--------------------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19],[20],[28] | 5,897,073 |
|----------------------------|--------------------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services|
Delayed Draw
Term Loan| 10.24%
\(S + 4.75%; 1.00%
Floor\)| 04/21/2027](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[15] | 544,324 |
|------------|-----------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Moon Buyer,
Inc| Software &
Tech Services|
Revolver| 10.14%
\(S + 4.75%; 1.00%
Floor\)| 04/21/2027](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17] | 398,599 |
|------------|-----------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Mykaarma
Acquisition LLC|
Software & Tech
Services |
Revolver| 7.75% \(S
+ 3.00%; 3.75%
PIK; 1.00% Floor\)|
03/21/2028](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | |
|------------|----------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (4,449) |
|------------|----------------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate](#)

[Debt | 1st Lien/
Senior Secured
Debt | Mykaarma
Acquisition LLC|
Software & Tech
Services | Term
Loan| 7.75% \(S +
3.00%; 3.75% PIK;
1.00% Floor\)| 03/
21/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[20] | 6,232,482 |
|----------------------------|----------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services | Delayed
Draw Term Loan|
11.43% \(S +
6.00%; 1.00%
Floor\)| 03/17/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15] | 1,772,146 |
|----------------------------|-----------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt |
Navigate360, LLC|
Software & Tech
Services |
Revolver| 11.42%
\(S + 6.00%; 1.00%
Floor\)| 03/17/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17] | 113,294 |
|----------------------------|-----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt |](#)
[Navigate360, LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan| 11.42% \(S +](#)
[6.00%; 1.00%](#)
[Floor\)| 03/17/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[20] | 4,114,124 |
|----------------------------|-----------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt |](#)
[Navigate360, LLC|](#)
[Software & Tech](#)
[Services | Term](#)
[Loan| 11.43% \(S +](#)
[6.00%; 1.00%](#)
[Floor\)| 03/17/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[28] | 2,220,650 |
|----------------------------|----------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Netwrix](#)
[Corporation And](#)
[Concept Searching](#)
[Inc| Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan| 10.47%](#)
[\(S + 5.00%; 0.75%](#)
[Floor\)| 06-11-2029](#)

[Summary of](#)
[Investment](#)

**Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[17],[18] (28,124)

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Netwrix
Corporation And
Concept Searching
Inc| Software &
Tech Services |
Revolver| 10.47%
(S + 5.00%; 0.75%
Floor)| 06-11-2029

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[17] 184,004

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | OMH-
HealthEdge
Holdings, LLC |
Healthcare & HCIT
| Term Loan |
10.03% (L +
5.25%; 1.00%
Floor)| 10/24/2025

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[21] 2,116,548

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | OMH-
HealthEdge
Holdings, LLC |
Healthcare & HCIT
| Term Loan |
10.03% (L +
5.25%; 1.00%

[Floor\)](#) | [10/24/2025](#)

| [One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[21]

961,229

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien/](#)

[Senior Secured](#)

[Debt | OMH-](#)

[HealthEdge](#)

[Holdings, LLC |](#)

[Healthcare & HCIT](#)

[| Term Loan |](#)

[10.03% \(L +](#)

[5.25%; 1.00%](#)

[Floor\)](#) | [10/24/2025](#)

| [Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19]

3,652,297

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien/](#)

[Senior Secured](#)

[Debt | OMH-](#)

[HealthEdge](#)

[Holdings, LLC |](#)

[Healthcare &](#)

[HCIT| Revolver |](#)

[10.03% \(L +](#)

[5.25%; 1.00%](#)

[Floor\)](#) | [10/24/2024](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(1,147)

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt | 1st Lien/](#)

[Senior Secured](#)

[Debt | PF Growth](#)

[Partners LLC |](#)

[Consumer Non-
Cyclical | Term
Loan | 10.32% | S +
5.00% | 1.00%
Floor | 07/11/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 114,495 |
|----------------------------|-----------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | PF Growth
Partners LLC |
Consumer Non-
Cyclical | Term
Loan | 10.32% | S +
5.00% | 1.00%
Floor | 07/11/2025 |](#)

**[1
Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 231,355 |
|----------------------------|-----------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | PF Growth
Partners LLC |
Consumer Non-
Cyclical | Term
Loan | 10.48% | S +
5.00% | 1.00%
Floor | 07/11/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 1,926,286 |
|----------------------------|-----------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | PF Growth](#)

[Partners, LLC|](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 9.48% \(S +](#)
[5.00%; 1.00%](#)
[Floor\)| 07-11-2025](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19]

112,454

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | PF Growth](#)
[Partners, LLC|](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan | 9.48% \(S +](#)
[5.00%; 1.00%](#)
[Floor\)| 07-11-2025](#)
[| One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19]

1,892,101

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Pace Health](#)
[Companies, LLC |](#)
[Healthcare & HCIT](#)
[| Revolver | 9.23%](#)
[\(L + 4.50%; 1.00%](#)
[Floor\) | 08/02/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(1,542)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Pace Health](#)

[Companies, LLC |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[9.23% \(L + 4.50%;](#)
[1.00% Floor\) | 08/](#)
[02/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19]

5,128,053

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Dermatology](#)
[Management, LLC](#)
[| Healthcare &](#)
[HCIT | Delayed](#)
[Draw Term Loan |](#)
[10.55% \(S +](#)
[5.75%; 0.75%](#)
[Floor\) 12/08/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17]

421,791

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Dermatology](#)
[Management, LLC](#)
[| Healthcare &](#)
[HCIT | Revolver |](#)
[8.74% \(L + 4.00%;](#)
[0.75% Floor\) | 12/](#)
[08/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[27]

146,906

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)

[Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Dermatology
Management, LLC
| Healthcare &
HCIT | Term Loan |
9.50% \(L + 5.75%;
0.75% Floor\) | 12/
08/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|------------------------------------|-----------|
| Fair Value | [2],[3],[5],[8],[9],[19],[20],[21] | 5,356,325 |
|----------------------------|------------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers,Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.57% \(L +
6.50%; 1.00%
Floor\) | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|--------------------------|---------|
| Fair Value | [2],[3],[5],[8],[9],[21] | 335,904 |
|----------------------------|--------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Pinnacle
Treatment
Centers,Inc. |
Healthcare & HCIT
| Revolver | 10.57%
\(L + 6.50%; 1.00%
Floor\) | 01/02/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------------|---------|
| Fair Value | [2],[3],[5],[8],[9],[17],[18] | (6,591) |
|----------------------------|-------------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment](#)
[Centers,Inc. |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.57% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | 01/02/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[20]

280,329

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment](#)
[Centers,Inc. |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.57% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | 01/02/2026](#)
[| One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[20]

144,588

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Pinnacle](#)
[Treatment](#)
[Centers,Inc. |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)
[10.57% \(L +](#)
[6.50%; 1.00%](#)
[Floor\) | 01/02/2026](#)
[| Two](#)

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[20],[21]

3,994,140

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Priority
Ondemand Midco
2,L.P | Healthcare
& HCIT | Delayed
Draw Term Loan |
10.26% (S +
5.50%; 1.00%
Floor) | 07/17/2028

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17],[18]

(30,472)

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Priority
Ondemand Midco
2,L.P | Healthcare
& HCIT | Term
Loan | 10.26% (S +
5.50%; 1.00%
Floor) | 07/17/2028

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[19],[21]

7,465,525

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | RCP Encore
Acquisition,Inc. |
Healthcare & HCIT
| Term Loan | (L +
5.00%; 1.00%
Floor) | 06/07/2025

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[26]

33,287

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
Revolver | 10.23%
(S + 5.50%; 1.00%
Floor) | 06/18/2026

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17],[18]

(14,718)

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Delayed Draw
Term Loan |
10.23% (S +
5.50%; 1.00%
Floor) | 06/18/2026

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17]

573,016

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Redwood
Family Care
Network, Inc. |
Healthcare & HCIT
| Delayed Draw

[Term Loan |](#)
[10.23% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) | 06/18/2026](#)
[| One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19]

5,684,053

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Redwood](#)
[Family Care](#)
[Network, Inc. |](#)
[Healthcare & HCIT](#)
[| Term Loan |](#)

[10.23% \(S +](#)
[5.50%; 1.00%](#)
[Floor\) | 06/18/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[20]

6,501,841

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Rep Tec](#)
[Intermediate](#)
[Holdings Inc |](#)
[Business Services |](#)
[Revolver | 11.23% |](#)
[L + 6.50% | 1.00%](#)
[Floor | 12/01/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[8],[9],[17]

276,896

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Rep Tec](#)

[Intermediate Holdings Inc | Business Services | Term Loan | 11.23% | L + 6.50% | 1.00% Floor | 12/01/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20],[21] 14,095,301

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Sako and Partners Lower Holdings LLC | Business Services | Delayed Draw Term Loan | 10.73% | S + 6.00% | 1.00% Floor | 09/15/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [2],[3],[8],[9],[17] 665,859

[Investment, Identifier \[Axis\]: U.S. Corporate Debt | 1st Lien/ Senior Secured Debt | Sako and Partners Lower Holdings LLC | Business Services | Revolver | 10.73% | S + 6.00% | 1.00% Floor | 09/15/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

[Fair Value](#) [2],[3],[8],[9],[17] 303,188

[Investment, Identifier \[Axis\]: U.S. Corporate](#)

[Debt | 1st Lien/
Senior Secured
Debt | Sako and
Partners Lower
Holdings LLC |
Business Services |
Term Loan |
10.73% | S +
6.00% | 1.00%
Floor | 09/15/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------|------------|
| Fair Value | [2],[3],[8],[9],[19] | 14,505,078 |
|----------------------------|----------------------|------------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Revolver | 9.24%
\(S + 5.00%; 1.00%
Floor\) | 08/30/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|--------------------------|---------|
| Fair Value | [2],[3],[5],[8],[9],[17] | 162,524 |
|----------------------------|--------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-------------------------------|-----------|
| Fair Value | [2],[3],[5],[8],[9],[19],[21] | 3,786,869 |
|----------------------------|-------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate](#)

[Debt | 1st Lien/
Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025 | One](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19]

1,191,118

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Salisbury
House, LLC |
Healthcare & HCIT
| Term Loan |
9.24% \(S + 5.00%;
1.00% Floor\) | 08/
30/2025 | Two](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19]

1,094,500

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp |
Consumer Non-
Cyclical | Delayed
Draw Term Loan |
10.18% | S +
4.75% | 0.75%
Floor | 12/24/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18]

(23,762)

[Investment,
Identifier \[Axis\]:](#)

[U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp |
Consumer Non-
Cyclical | Revolver
| 10.18% | S +
6.00% | 0.75%
Floor | 12/24/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18] (5,941)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp |
Consumer Non-
Cyclical | Term
Loan | 10.18% | S +
4.75% | 0.75%
Floor | 12/24/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[19],[28] 6,339,224

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | TBG Food
Acquisition Corp |
Consumer Non-
Cyclical | Delayed
Draw Term Loan |
10.39% \(L +
6.00%; 0.75%
Floor\) | 12/25/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18] (84,488)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | TBG Food](#)
[Acquisition Corp|](#)
[Consumer Non-](#)
[Cyclical | Revolver|](#)
[10.39% \(L +](#)
[6.00%; 0.75%](#)
[Floor\)| 12/25/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(21,122)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | TBG Food](#)
[Acquisition Corp|](#)
[Consumer Non-](#)
[Cyclical | Term](#)
[Loan| 10.39% \(L +](#)
[6.00%; 0.75%](#)
[Floor\)| 12/25/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[21]

6,011,873

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Business Services |](#)
[Delayed Draw](#)
[Term Loan | 9.87%](#)
[| S + 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[19]

1,436,481

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Business Services |](#)
[Term Loan | 9.87%](#)
[| S + 5.25% | 1.00%](#)
[Floor | 01/07/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[21]

2,641,197

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Business Services |](#)
[Term Loan | 9.87%](#)
[| S + 5.25% | 1.00%](#)
[Floor | 01/07/2027 |](#)

1

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[8],[9],[19],[21]

6,279,095

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Valcourt](#)
[Holdings II LLC |](#)
[Business Services |](#)
[Term Loan | 9.87%](#)
[| S + 5.25% | 1.00%](#)
[Floor | 01/07/2027 |](#)

2

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[8],[9],[21]

1,155,228

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Vectra AI](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.68% \(S +](#)
[6.25%; 1.00%](#)
[Floor\) | 03/02/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 1,143,427 |
|----------------------------|-----------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Vectra AI](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Revolver | 11.68%](#)
[\(S + 6.25%; 1.00%](#)
[Floor\) | 03/02/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (4,073) |
|----------------------------|----------------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Vectra AI](#)
[Inc. | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[11.82% \(S +](#)
[6.25%; 1.00%](#)
[Floor\) | 03/02/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|---------------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19],[20],[28] | 5,455,695 |
|----------------------------|---------------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Vehlo](#)
[Purchaser LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[10.50% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | 05/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[20],[28] | 6,086,767 |
|----------------------------|----------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Vehlo](#)
[Purchaser LLC |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 10.43% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | 05/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17] | 226,124 |
|----------------------------|-----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Vehlo](#)
[Purchaser LLC |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 10.51% \(S +](#)
[5.00%; 0.75%](#)
[Floor\) | 05/24/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[15],[19],[20] 21,912,362

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Velocity](#)
[Purchaser](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Revolver](#)
[| 12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | 12/02/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18] 0

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Velocity](#)
[Purchaser](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | 12/02/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[19] 2,320,884

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Velocity](#)
[Purchaser](#)
[Corporation |](#)
[Software & Tech](#)
[Services | Term](#)
[Loan | 12.02% \(S +](#)
[6.50%; 1.00%](#)
[Floor\) | 12/02/2024](#)
[| One](#)

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[19] 577,329

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Velocity
Purchaser
Corporation |
Software & Tech
Services | Term
Loan | 12.02% (S +
6.50%; 1.00%
Floor) | 12/02/2024
| Two

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[15],[19] 4,584,544

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Veracross
LLC | Software &
Tech Services |
Delayed Draw
Term Loan |
12.52% (S +
2.00%; 4.50% PIK;
1.00% Floor) | 12/
28/2027

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[15],[19] 1,678,085

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Veracross
LLC | Software &
Tech Services |

[Revolver | 12.52%](#)
[\(S + 2.00%; 4.50%](#)
[PIK; 1.00% Floor\) |](#)
[12/28/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (19,470) |
|----------------------------|----------------------------------|----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Veracross](#)
[LLC | Software &](#)
[Tech Services |](#)
[Term Loan |](#)
[12.52% \(S +](#)
[2.00%; 4.50% PIK;](#)
[1.00% Floor\) | 12/](#)
[28/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|------------|
| Fair Value | [5],[8],[11],[12],[13],[20] | 13,151,400 |
|----------------------------|-----------------------------|------------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Vhagar](#)
[Purchaser LLC |](#)
[Software & Tech](#)
[Services | Delayed](#)
[Draw Term Loan |](#)
[12.37% \(S +](#)
[7.00%; 1.00%](#)
[Floor\) | 06/11/2029](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17] | 156,809 |
|----------------------------|-----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | Vhagar](#)

[Purchaser LLC |
Software & Tech
Services | Revolver
| 12.24% \(S +
7.00%; 1.00%
Floor\) | 06/11/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (10,267) |
|----------------------------|----------------------------------|----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Vhagar
Purchaser LLC |
Software & Tech
Services | Term
Loan | 12.24% \(S +
7.00%; 1.00%
Floor\) | 06/11/2029](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[28] | 3,267,795 |
|----------------------------|-----------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Zendesk Inc.
| Software & Tech
Services | Delayed
Draw Term Loan |
8.90% \(S + 3.50%;
3.25% PIK; 0.75%
Floor\) | 11/22/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|---|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | 0 |
|----------------------------|----------------------------------|---|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Zendesk Inc.](#)

[| Software & Tech
Services | Revolver
| 8.90% \(S +
3.50%; 3.25% PIK;
0.75% Floor\) | 11/
22/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18] (13,726)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Zendesk Inc.
| Software & Tech
Services | Term
Loan | 8.90% \(S +
3.50%; 3.25% PIK;
0.75% Floor\) | 11/
22/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[15],[19],[20] 13,433,062

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Fusion
Holding Corp|
Software & Tech
Services |
Revolver| 11.59%
\(S + 6.25%; 0.75%
Floor\)| 09/15/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[17],[18] (13,792)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 2nd Lien/
Junior Secured
Debt | Brave Parent](#)

[Holdings Inc. |
Software & Tech
Services | Term
Loan | 12.97% \(S +
7.50%\) | 04/17/
2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 1,202,429 |
|----------------------------|-----------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 2nd Lien/
Junior Secured
Debt | Conterra
Ultra Broadband
Holdings Inc. |
Digital
Infrastructure &
Services | Term
Loan | 13.92% \(S +
8.50%; 1.00%
Floor\) | 04/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19] | 6,096,415 |
|----------------------------|----------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 2nd Lien/
Junior Secured
Debt | Symplr
Software Inc. |
Software & Tech
Services | Term
Loan | 13.34% \(S +
7.88%; 0.75%
Floor\) | 12/22/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19],[28] | 2,794,091 |
|----------------------------|----------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/](#)

[Senior Secured
Debt | AAH Topco,
LLC| Healthcare &
HCIT| Delayed
Draw Term Loan|
9.79% \(L + 5.50%;
0.75% Floor\)| 12/
22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[19],[20],[21]

3,262,208

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | AAH Topco,
LLC| Healthcare &
HCIT| Delayed
Revolver| 9.89% \(L
+ 5.50%; 0.75%
Floor\)| 12/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(31,491)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | AAH Topco,
LLC| Healthcare &
HCIT| Delayed
Term Loan| 9.89%
\(L + 5.50%; 0.75%
Floor\)| 12/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20],[21]

6,225,966

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Accelerate](#)

[Resources](#)

[Operating, LLC|](#)

[Energy| Revolver |](#)

[9.88% \(L + 5.50%;](#)

[1.00% Floor\)| 02/](#)

[24/2026](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Fair Value](#)

[2],[3],[5],[8],[9],[17],[18]

0

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt |1st Lien/](#)

[Senior Secured](#)

[Debt | Accelerate](#)

[Resources](#)

[Operating, LLC|](#)

[Energy| Term Loan|](#)

[9.88% \(L + 5.50%;](#)

[1.00% Floor\)| 02/](#)

[24/2026](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Fair Value](#)

[2],[3],[5],[8],[9],[19]

3,684,022

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt |1st Lien/](#)

[Senior Secured](#)

[Debt | Foundation](#)

[Risk Partners,](#)

[Corp.| Financials|](#)

[Delayed Draw](#)

[Term Loan| 10.68%](#)

[\(S + 6.00%; 0.75%](#)

[Floor\)| 10/29/2028](#)

[Summary of](#)

[Investment](#)

[Holdings \[Line](#)

[Items\]](#)

[Fair Value](#)

[2],[3],[5],[8],[9],[20]

2,084,982

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt |1st Lien/](#)

[Senior Secured](#)

[Debt | Foundation](#)

[Risk Partners,
Corp. | Financials |
Delayed Draw
Term Loan | 10.68%
\(S + 6.00%; 0.75%
Floor\) | 10/30/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|--------------------------|-----------|
| Fair Value | [2],[3],[5],[8],[9],[17] | 1,841,927 |
|----------------------------|--------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Foundation
Risk Partners,
Corp. | Financials |
Revolver | 10.32%
\(S + 6.00%; 0.75%
Floor\) | 10/29/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|--------------------------|---------|
| Fair Value | [2],[3],[5],[8],[9],[17] | 409,271 |
|----------------------------|--------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Foundation
Risk Partners,
Corp. | Financials |
Term Loan | 10.68%
\(S + 6.00%; 0.75%
Floor\) | 10/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|------------------------------------|-----------|
| Fair Value | [2],[3],[5],[8],[9],[19],[20],[21] | 9,586,574 |
|----------------------------|------------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Foundation
Risk Partners,
Corp. | Financials |](#)

[Term Loan|10.68%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\)| 10/30/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[21]

773,513

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |](#)
[Higginbotham](#)
[Insurance Agency,](#)
[Inc| Financials|](#)
[Delayed Draw](#)
[Term Loan| 9.63%](#)
[\(L + 5.25%; 0.75%](#)
[Floor\)| 11/25/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[21]

1,376,500

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |](#)
[Higginbotham](#)
[Insurance Agency,](#)
[Inc| Financials|](#)
[Term Loan| 9.63%](#)
[\(L + 5.25%; 0.75%](#)
[Floor\)| 11/25/2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20],[21]

7,922,625

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt | NI Topco,](#)
[Inc| Digital](#)
[Infrastructure &](#)

[Services| Term
Loan| 10.48% \(L +
5.75%; 0.75%
Floor\)| 12/28/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19]

1,190,561

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | NI Topco,
Inc| Digital
Infrastructure &
Services| Term
Loan| 10.48% \(L +
5.75%; 0.75%
Floor\)| 12/28/2028](#)

**[One
Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21]

6,423,586

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Peter C. Foy
& Associates
Insurance Services,
LLC| Financials|
Delayed Draw
Term Loan| 11.12%
\(S + 6.00%; 0.75%
Floor\)| 11-01-2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[20]

1,037,605

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Peter C. Foy](#)

[& Associates](#)
[Insurance Services,](#)
[LLC| Financials|](#)
[Delayed Draw](#)
[Term Loan| 11.12%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\)| 11-01-2028](#)
[One](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20]

5,662,682

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt | Peter C. Foy](#)
[& Associates](#)
[Insurance Services,](#)
[LLC| Financials|](#)
[Term Loan| 11.12%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\)| 11-01-2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[19]

479,665

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt | RSC](#)
[Acquisition, Inc.|](#)
[Financials| Delayed](#)
[Draw Term Loan|](#)
[10.05% \(S +](#)
[5.50%; 0.75%](#)
[Floor\)| 11-02-2026](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[9],[11],[12]

1,798,405

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)

[Senior Secured
Debt | RSC
Acquisition, Inc.|
Financials| Delayed
Draw Term Loan|
10.78% \(S +
5.50%; 0.75%
Floor\)| 10/30/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17]

39,176

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc.| Digital
Infrastructure &
Services| Delayed
Draw Term Loan|
11.73% \(L +
6.00%; 0.50% PIK;
1.00% Floor\)| 12/
21/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[21]

507,863

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Single
Digits, Inc.| Digital
Infrastructure &
Services| Revolver|
11.23% \(L +
6.00%; 0.50% PIK;
1.00% Floor\)| 12/
21/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(63,463)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt | Single](#)
[Digits, Inc.| Digital](#)
[Infrastructure &](#)
[Services| Term](#)
[Loan| 11.23% \(L +](#)
[6.00%; 0.50% PIK;](#)
[1.00% Floor\)| 12/](#)
[21/2023](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|--------------------------|-----------|
| Fair Value | [2],[3],[5],[8],[9],[19] | 2,719,110 |
|----------------------------|--------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt | Stratus](#)
[Networks, Inc.|](#)
[Digital](#)
[Infrastructure &](#)
[Services| Delayed](#)
[Draw Term Loan|](#)
[8.65% \(L + 5.25%;](#)
[1.00% Floor\)| 12/](#)
[15/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-------------------------------|---------|
| Fair Value | [2],[3],[5],[8],[9],[17],[34] | 270,627 |
|----------------------------|-------------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt | Stratus](#)
[Networks, Inc.|](#)
[Digital](#)
[Infrastructure &](#)
[Services| Revolver|](#)
[9.64% \(L + 5.25%;](#)
[1.00% Floor\)| 12/](#)
[15/2027](#)

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[17],[34]

952,144

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Stratus
Networks, Inc.|
Digital
Infrastructure &
Services| Term
Loan| 9.64% (L +
5.25%; 1.00%
Floor)| 12/15/2027

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[21],[34]

7,722,762

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Thrive
Buyer, Inc.| Digital
Infrastructure &
Services| Delayed
Draw Term Loan|
10.73% (L +
6.00%; 1.00%
Floor)| 01/22/2027

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[19],[21]

8,133,724

Investment,
Identifier [Axis]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Thrive
Buyer, Inc.| Digital
Infrastructure &
Services| Revolver|
12.50% (P +

[5.00%; 2.00%](#)
[Floor\)| 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17]

131,317

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Thrive
Buyer, Inc.| Digital
Infrastructure &
Services| Term
Loan| 10.73% \(L +
6.00%; 1.00%
Floor\)| 01/22/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20],[21]

11,588,991

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Towerco IV
Holdings, LLC|
Digital
Infrastructure &
Services| Delayed
Draw Term Loan|
8.69% \(S + 4.25%;
1.00% Floor\)| 04/
23/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[19],[21],[27]

17,776,414

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Transtelco
Holding, Inc.|
Digital](#)

[Infrastructure &
Services| Term
Loan| 10.48% \(L +
5.75%; 0.50%
Floor\)| 03/26/2026](#)

**[Summary of
Investment
Holdings |Line
Items|](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[20],[21]

4,567,347

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Transtelco
Holding, Inc.|
Digital](#)

[Infrastructure &
Services| Term
Loan| 9.98% \(L +
5.25%; 0.50%
Floor\)| 03/26/2026](#)

**[Summary of
Investment
Holdings |Line
Items|](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[21]

4,508,489

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt | Wealth
Enhancement
Group, LLC.|
Financials| Delayed
Draw Term Loan|
10.31% \(S +
6.00%; 1.00%
Floor\)| 10-04-2027](#)

**[Summary of
Investment
Holdings |Line
Items|](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[35]

624,421

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured](#)

[Debt | Wealth
Enhancement
Group, LLC |
Financials | Delayed
Draw Term Loan |
9.41% \(S + 6.00%;
1.00% Floor\) |
10-04-2027](#)

**[Summary of
Investment
Holdings | Line
Items |](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[19],[35]

6,184,455

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | Wealth
Enhancement
Group, LLC |
Financials |
Revolver | 9.41% \(S
+ 6.00%; 1.00%
Floor\) | 10-04-2027](#)

**[Summary of
Investment
Holdings | Line
Items |](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18],[35]

(8,004)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured
Debt | AAH Topco
LLC | Healthcare
| Delayed Draw
Term Loan | 10.92%
\(S + 5.50%; 0.75%
Floor\) | 12/22/2027](#)

**[Summary of
Investment
Holdings | Line
Items |](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[15],[17],[19],[20],[28] 5,702,108

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt | 1st Lien/
Senior Secured](#)

[Debt |AAH Topco
LLC |Healthcare
|Revolver |10.92%
\(S + 5.50%; 0.75%
Floor\) |12/22/2027](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (23,618) |
|----------------------------|----------------------------------|----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AAH Topco
LLC |Healthcare
|Term Loan
|10.92% \(S +
5.50%; 0.75%
Floor\) |12/22/2027](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19],[20] | 6,243,162 |
|----------------------------|---------------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AOM
Acquisition LLC.
|Healthcare
|Revolver |10.29%
\(S + 4.75%; 1.00%
Floor\) |02/18/2027](#)

**[Summary of
Investment
Holdings |Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|---|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | 0 |
|----------------------------|----------------------------------|---|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |AOM
Acquisition LLC.
|Healthcare |Term
Loan |10.29% \(S +](#)

[4.75%; 1.00%](#)
[Floor\) |02/18/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19] | 6,158,526 |
|----------------------------|----------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Delayed Draw
Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|---|
| Fair Value | [5],[8],[11],[12],[13],[19],[26] | 0 |
|----------------------------|----------------------------------|---|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Delayed Draw
Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023 \(1\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---|
| Fair Value | [5],[8],[11],[12],[13],[26] | 0 |
|----------------------------|-----------------------------|---|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare](#)

[|Revolver |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---|
| Fair Value | [5],[8],[11],[12],[13],[26] | 0 |
|----------------------------|-----------------------------|---|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---|
| Fair Value | [5],[8],[11],[12],[13],[26] | 0 |
|----------------------------|-----------------------------|---|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare
|Term Loan |\(S +
6.75%; 3.50% PIK;
1.00% Floor\) |12/
29/2023 \(1\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---|
| Fair Value | [5],[8],[11],[12],[13],[26] | 0 |
|----------------------------|-----------------------------|---|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |American
Physician Partners
LLC |Healthcare](#)

[Term Loan |\(S + 6.75%; 3.50% PIK; 1.00% Floor\) |12/29/2023 \(2\)](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------|-----------------------------|---|
| Fair Value | [5],[8],[11],[12],[13],[26] | 0 |
|----------------------------|-----------------------------|---|

[Investment, Identifier \[Axis\]: U.S. Corporate Debt |1st Lien/ Senior Secured Debt |American Physician Partners LLC |Healthcare |Term Loan |\(S + 6.75%; 3.50% PIK; 1.00% Floor\) |12/29/2023 \(3\)](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[26] | 100,839 |
|----------------------------|-----------------------------|---------|

[Investment, Identifier \[Axis\]: U.S. Corporate Debt |1st Lien/ Senior Secured Debt |BAART Programs Inc. |Healthcare |Delayed Draw Term Loan |10.65% \(S + 5.00% 1.00% Floor\) |06/11/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 3,746,553 |
|----------------------------|-----------------------------|-----------|

[Investment, Identifier \[Axis\]: U.S. Corporate Debt |1st Lien/ Senior Secured Debt |BAART Programs Inc. |Healthcare |Term](#)

[Loan |10.65% \(S +
5.00%; 1.00%
Floor\) |06/11/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19] | 4,521,925 |
|----------------------------|----------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |BV EMS
Buyer Inc.
|Healthcare
|Delayed Draw
Term Loan |11.17%
\(S + 5.75%; 1.00%
Floor\) |11/23/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[17] | 1,759,923 |
|----------------------------|----------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |BV EMS
Buyer Inc.
|Healthcare |Term
Loan |11.17% \(S +
5.75%; 1.00%
Floor\) |11/23/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[28] | 3,441,948 |
|----------------------------|----------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Caregiver 2
Inc. |Healthcare
|Delayed Draw
Term Loan |12.98%
\(S + 5.25%; 2.25%](#)

[PIK; 1.00% Floor\)](#)

[|07/24/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15] | 1,453,351 |
|----------------------------|---------------------------------------------|-----------|

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt |1st Lien/](#)

[Senior Secured](#)

[Debt |Caregiver 2](#)

[Inc. |Healthcare](#)

[Term Loan](#)

[|10.58% \(S +](#)

[5.25%; 2.25% PIK;](#)

[1.00% Floor\) |07/](#)

[24/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[15] | 596,493 |
|----------------------------|---------------------------------------------|---------|

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt |1st Lien/](#)

[Senior Secured](#)

[Debt |Caregiver 2](#)

[Inc. |Healthcare](#)

[Term Loan](#)

[|13.06% \(S +](#)

[5.25%; 2.25% PIK;](#)

[1.00% Floor\) |07/](#)

[24/2025](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|---------------------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[20] | 4,350,886 |
|----------------------------|---------------------------------------------|-----------|

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt |1st Lien/](#)

[Senior Secured](#)

[Debt |Caregiver 2](#)

[Inc. |Healthcare](#)

[Term Loan](#)

[|13.06% \(S +](#)

[5.25%; 2.25% PIK;](#)

[1.00% Floor\) |07/](#)

[24/2025 \(1\)](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[20] | 624,493 |
|----------------------------|-----------------------------|---------|

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt |1st Lien/](#)

[Senior Secured](#)

[Debt |Choice](#)

[Health At Home](#)

[LLC |Healthcare](#)

[|Delayed Draw](#)

[Term Loan |13.18%](#)

[\(S + 6.75%; 1.00%](#)

[PIK; 1.00% Floor\)](#)

[|12/29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17],[19] | 881,222 |
|----------------------------|----------------------------------|---------|

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt |1st Lien/](#)

[Senior Secured](#)

[Debt |Choice](#)

[Health At Home](#)

[LLC |Healthcare](#)

[|Term Loan](#)

[|12.18% \(S +](#)

[6.75%; 1.00% PIK;](#)

[1.00% Floor\) |12/](#)

[29/2026](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19] | 2,478,033 |
|----------------------------|----------------------------------|-----------|

[Investment,](#)

[Identifier \[Axis\]:](#)

[U.S. Corporate](#)

[Debt |1st Lien/](#)

[Senior Secured](#)

[Debt |Coding](#)

[Solutions](#)

[Acquisition Inc](#)

[Healthcare](#)
[Delayed Draw](#)
[Term Loan |10.82%](#)
[\(S + 5.50%; 0.75%](#)
[Floor\) |05/11/2028](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|----------------------------|------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13] | 1,597,481 |
|----------------------------|------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Coding](#)
[Solutions](#)
[Acquisition Inc](#)
[Healthcare](#)
[Delayed Draw](#)
[Term Loan |11.40%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) |05/11/2028](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (69,391) |
|----------------------------|----------------------------------|----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Coding](#)
[Solutions](#)
[Acquisition Inc](#)
[Healthcare](#)
[Revolver |10.82%](#)
[\(S + 5.50%; 0.75%](#)
[Floor\) |05/11/2028](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17] | 131,234 |
|----------------------------|-----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Coding](#)

[Solutions](#)
[Acquisition Inc](#)
[|Healthcare |Term](#)
[Loan |10.82% \(S +](#)
[5.50%; 0.75%](#)
[Floor\) |05/11/2028](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[20] | 5,283,527 |
|----------------------------|----------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Foundation](#)
[Risk Partners Corp](#)
[|Financials |](#)
[Revolver |11.49%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) |10/29/2027](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|----------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (23,356) |
|----------------------------|----------------------------------|----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Foundation](#)
[Risk Partners Corp.](#)
[|Financials |Term](#)
[Loan |11.49% \(S +](#)
[6.00%; 0.75%](#)
[Floor\) |10/30/2028](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[15] | 763,761 |
|----------------------------|-----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Foundation](#)
[Risk Partners Corp.](#)
[|Financials |Term](#)

[Loan |11.49% \(S + 6.00%; 0.75% Floor\) |10/29/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------|---------------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19],[20] | 9,465,714 |
|----------------------------|---------------------------------------|-----------|

[Investment, Identifier \[Axis\]: U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Galway Borrower LLC Financials |Delayed Draw Term Loan |10.74% \(S + 5.25%; 0.75% Floor\) |09/29/2028](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------|------------------------|--------|
| Fair Value | [5],[8],[11],[12],[13] | 38,621 |
|----------------------------|------------------------|--------|

[Investment, Identifier \[Axis\]: U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Galway Borrower LLC Financials |Revolver |10.74% \(S + 5.25%; 0.75% Floor\) |09/30/2027](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|----------------------------|----------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (4,056) |
|----------------------------|----------------------------------|---------|

[Investment, Identifier \[Axis\]: U.S. Corporate Debt |1st Lien/ Senior Secured Debt |Galway Borrower LLC Financials |Term Loan |10.74% \(S +](#)

[5.25%; 0.75%
Floor\)|09/29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [5],[8],[11],[12],[13],[15],[19] 4,155,464

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower, LLC|
Financials| Delayed
Draw Term Loan|
9.98% \(L + 5.25%;
0.75% Floor\)| 09/
29/2028](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18] (1,274)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower, LLC|
Financials|
Revolver| 9.98% \(L
+ 5.25%; 0.75%
Floor\)| 09/30/2027](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18] (11,492)

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Galway
Borrower, LLC|
Financials| Term
Loan| 9.98% \(L +
5.25%; 0.75%
Floor\)| 09/29/2028](#)

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [2],[3],[5],[8],[9],[19],[21]

4,070,335

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt
|Higginbotham
Insurance Agency
Inc.|Financials
|Delayed Draw
Term Loan |10.92%
(S + 5.50%; 1.00%
Floor) |11/24/2028

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[15],[19]

3,298,496

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt
|Higginbotham
Insurance Agency
Inc.|Financials
|Term Loan
|10.92% (S +
5.50%; 1.00%
Floor) |11/24/2028

**Summary of
Investment
Holdings [Line
Items]**

Fair Value [5],[8],[11],[12],[13],[15],[19],[20]

7,942,429

Investment,
Identifier [Axis]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |MSP Global
Holdings, Inc|
Digital
Infrastructure &
Services| Revolver

[|8.40% \(S + 5.25%;](#)
[1.00% Floor\)| 01/](#)
[25/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[17],[18]

(29,608)

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |MSP Global](#)
[Holdings,](#)
[Inc|Digital](#)
[Infrastructure &](#)
[Services|Term](#)
[Loan|8.40% \(S +](#)
[5.25%; 1.00%](#)
[Floor\)|01/25/2027](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [2],[3],[5],[8],[9],[20],[21]

7,595,618

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Peter C. Foy](#)
[& Associates](#)
[Insurance Services](#)
[LLC |Financials](#)
[|Delayed Draw](#)
[Term Loan |11.43%](#)
[\(S + 6.00%; 0.75%](#)
[Floor\) |11/01/2028](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

[Fair Value](#) [5],[8],[11],[12],[13],[20]

1,222,434

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Peter C. Foy](#)
[& Associates](#)

[Insurance Services
LLC |Financials
|Delayed Draw
Term Loan |11.43%
\(S + 6.00%; 0.75%
Floor\) |11/01/2028
\(1\)](#)

**[Summary of
Investment
Holdings |Line
Items|](#)**

| | | |
|------------|----------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19],[20] | 5,767,032 |
|------------|----------------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |Peter C. Foy
& Associates
Insurance Services
LLC |Financials
|Term Loan
|11.43% \(S +
6.00%; 0.75%
Floor\) |11/01/2028](#)

**[Summary of
Investment
Holdings |Line
Items|](#)**

| | | |
|------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 488,511 |
|------------|-----------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/
Senior Secured
Debt |RSC
Acquisition Inc.
|Financials
|Delayed Draw
Term Loan |11.04%
\(S + 5.50%; 0.75%
Floor\) |10/30/2026](#)

**[Summary of
Investment
Holdings |Line
Items|](#)**

| | | |
|------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15] | 6,917,503 |
|------------|-----------------------------|-----------|

[Investment,
Identifier \[Axis\]:
U.S. Corporate
Debt |1st Lien/](#)

[Senior Secured](#)
[Debt |Wealth](#)
[Enhancement](#)
[Group LLC](#)
[Financials](#)
[Delayed Draw](#)
[Term Loan |10.06%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\) |10/04/2027](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17] | 953,416 |
|----------------------------|-----------------------------|---------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Wealth](#)
[Enhancement](#)
[Group LLC](#)
[Financials](#)
[Delayed Draw](#)
[Term Loan |10.50%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\) |10/04/2027](#)
(1)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|----------------------------|---------------------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[15],[19],[28] | 6,200,310 |
|----------------------------|---------------------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt |1st Lien/](#)
[Senior Secured](#)
[Debt |Wealth](#)
[Enhancement](#)
[Group LLC](#)
[Financials](#)
[Revolver |10.50%](#)
[\(S + 5.75%; 1.00%](#)
[Floor\) |10/04/2027](#)

[Summary of](#)
[Investment](#)
[Holdings |Line](#)
[Items\]](#)

| | | |
|----------------------------|----------------------------------|---------|
| Fair Value | [5],[8],[11],[12],[13],[17],[18] | (3,430) |
|----------------------------|----------------------------------|---------|

[Investment,
Identifier \[Axis\]:
U.S. Investment
Companies
Summary of
Investment
Holdings \[Line
Items\]](#)

| | | | | | |
|----------------------------|-----|--------------|----------------|--------------|-------------|
| Cost | [8] | 6,029,093 | [11],[12],[13] | 4,095,163 | [2],[3],[9] |
| Fair Value | [8] | \$ 8,149,817 | [11],[12],[13] | \$ 5,603,604 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Investment
Companies | AB
Equity Investors
L.P | LP Interests](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | | | | |
|----------------------------|--------------|--------------|----------------|--------------|-----------------|
| Shares | [4],[8],[36] | 2,891,694 | [11],[12],[13] | 984,786 | [2],[3],[5],[9] |
| Cost | [4],[8],[36] | \$ 2,891,694 | [11],[12],[13] | \$ 984,786 | [2],[3],[5],[9] |
| Fair Value | [4],[8],[36] | \$ 3,282,191 | [11],[12],[13] | \$ 1,307,429 | [2],[3],[5],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Investment
Companies | Falcon
Co-Investment
Partners L.P | LP
Interests](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | | | | |
|----------------------------|--------------|------------|----------------|------------|-----------------|
| Shares | [4],[8],[36] | 812,734 | [11],[12],[13] | 812,734 | [2],[3],[5],[9] |
| Cost | [4],[8],[36] | \$ 812,734 | [11],[12],[13] | \$ 812,734 | [2],[3],[5],[9] |
| Fair Value | [4],[8],[36] | \$ 813,547 | [11],[12],[13] | \$ 813,547 | [2],[3],[5],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Investment
Companies | GHP
E Aggregator LLC
| LLC Units](#)

[Summary of
Investment
Holdings \[Line
Items\]](#)

| | | | | | |
|------------------------|--------------|---------|----------------|---------|-----------------|
| Shares | [4],[8],[36] | 417,813 | [11],[12],[13] | 417,813 | [2],[3],[5],[9] |
|------------------------|--------------|---------|----------------|---------|-----------------|

| | | | | | |
|----------------------------------------------------------------------------------------------------------------------------|--------------|--------------|----------------|--------------|-----------------|
| Cost | [4],[8],[36] | \$ 186,588 | [11],[12],[13] | \$ 186,588 | [2],[3],[5],[9] |
| Fair Value | [4],[8],[36] | \$ 643,432 | [11],[12],[13] | \$ 614,185 | [2],[3],[5],[9] |
| Investment, Identifier [Axis]: U.S. Investment Companies Magenta Blocker Aggregator LP Class A | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Shares | [4],[8],[36] | 821,396 | [11],[12],[13] | 821,396 | [2],[3],[9] |
| Cost | [4],[8],[36] | \$ 676,978 | [11],[12],[13] | \$ 676,978 | [2],[3],[9] |
| Fair Value | [4],[8],[36] | \$ 1,016,067 | [11],[12],[13] | \$ 1,126,955 | [2],[3],[9] |
| Investment, Identifier [Axis]: U.S. Investment Companies ORCP III Triton Co-Investors L.P LP Interests | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Shares | [4],[8],[36] | 341,592 | [11],[12],[13] | 341,592 | [2],[3],[5],[9] |
| Cost | [4],[8],[36] | \$ 98,394 | [11],[12],[13] | \$ 98,394 | [2],[3],[5],[9] |
| Fair Value | [4],[8],[36] | \$ 731,690 | [11],[12],[13] | \$ 420,500 | [2],[3],[5],[9] |
| Investment, Identifier [Axis]: U.S. Investment Companies Orangewood WWB Co-Invest L.P LP Interests | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Shares | [4],[8],[36] | 829,314 | [11],[12],[13] | 829,314 | [2],[3],[5],[9] |
| Cost | [4],[8],[36] | \$ 829,314 | [11],[12],[13] | \$ 829,314 | [2],[3],[5],[9] |
| Fair Value | [4],[8],[36] | \$ 1,127,867 | [11],[12],[13] | \$ 829,314 | [2],[3],[5],[9] |
| Investment, Identifier [Axis]: U.S. Investment Companies Palms | | | | | |

[Co-Investment
Partners L.P | LP
Interests](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|--------------|------------|----------------|------------|-------------|
| Shares | [4],[8],[36] | 261,449 | [11],[12],[13] | 261,449 | [2],[3],[9] |
| Cost | [4],[8],[36] | \$ 261,449 | [11],[12],[13] | \$ 261,449 | [2],[3],[9] |
| Fair Value | [4],[8],[36] | \$ 261,449 | [11],[12],[13] | \$ 261,449 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Investment
Companies |GHP
SPV 2 L.P | LP
Interests](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|-------------------|------------|----------------|------------|-----------------|
| Shares | [4],[8],[16],[36] | 271,942 | [11],[12],[13] | 244,920 | [2],[3],[5],[9] |
| Cost | [4],[8],[16],[36] | \$ 271,942 | [11],[12],[13] | \$ 244,920 | [2],[3],[5],[9] |
| Fair Value | [4],[8],[16],[36] | 273,574 | [11],[12],[13] | 230,225 | [2],[3],[5],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------|--|--------------|------------------------|--------------|--|
| Cost | | | | 8,168,876 | |
| Fair Value | | \$ 9,599,615 | [5],[8],[11],[12],[13] | \$ 9,218,222 | |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Alphasense
Inc | Series C |
Software & Tech
Services | 06/01/
2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|----------------------------------|--|--|---------------|--|
| Initial Acquisition Date | [2],[3],[4],[5],[7],[8],[9],[16] | | | Jun. 01, 2021 | |
| Shares | [2],[3],[4],[5],[8],[9],[16] | | | 23,961 | |

| | | |
|----------------------------|------------------------------|------------|
| Cost | [2],[3],[4],[5],[8],[9],[16] | \$ 369,843 |
| Fair Value | [2],[3],[4],[5],[8],[9],[16] | \$ 474,027 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Alphasense](#)
[Inc. | Series C |](#)
[Software & Tech](#)
[Services | 06/01/](#)
[2021](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|--------------------------------------|---------------|
| Initial Acquisition | [4],[5],[8],[11],[12],[13],[16],[37] | Jun. 01, 2021 |
| Date | | |
| Shares | [4],[5],[8],[11],[12],[13],[16] | 23,961 |
| Fair Value | [4],[5],[8],[11],[12],[13],[16] | \$ 631,999 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Bowline](#)
[Topco LLC | LLC](#)
[Units | Energy | 08/](#)
[09/2021](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|------------------------------------------|-----------------------------------------------------------|
| Initial Acquisition | [4],[5],[6],[8],[11],[12],[13],[37],[38] | Aug. 09, 2021 |
| Date | | |
| Shares | [4],[5],[6],[8] | 2,946,390 [11],[12],[13],[38] 2,946,390 [1],[2],[3],[9] |
| Fair Value | [4],[5],[6],[8] | \$ 264,486 [11],[12],[13],[38] \$ 173,837 [1],[2],[3],[9] |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Concerto](#)
[Health AI](#)
[Solutions LLC |](#)
[Series B-1 |](#)
[Software & Tech](#)
[Services | 12/23/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------|-----------------|-----------------------------------|-------------------------------|
| Initial Acquisition | [4],[5],[6],[8] | Dec. 23, 2019 [11],[12],[13],[37] | Dec. 23, 2019 [2],[3],[7],[9] |
| Date | | | |

| | | | | | |
|----------------------------|-----------------------------|------------|----------------|------------|-------------|
| Shares | [4],[5],[6],[8] | 65,614 | [11],[12],[13] | 65,614 | [2],[3],[9] |
| Cost | [2],[3],[4],[5],[6],[8],[9] | | | \$ 349,977 | |
| Fair Value | [4],[5],[6],[8] | \$ 360,537 | [11],[12],[13] | \$ 351,172 | [2],[3],[9] |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Datarobot](#)
[Inc | Series E |](#)
[Software & Tech](#)
[Services | 08/30/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------|------------------------------|--|---------------|
| Initial Acquisition | [2],[3],[5],[7],[8],[9],[20] | | Aug. 30, 2019 |
| Date | | | |
| Shares | [2],[3],[5],[8],[9],[20] | | 38,190 |
| Cost | [2],[3],[5],[8],[9],[20] | | \$ 289,278 |
| Fair Value | [2],[3],[5],[8],[9],[20] | | \$ 364,025 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Datarobot](#)
[Inc | Series F |](#)
[Software & Tech](#)
[Services | 10/27/](#)
[2020](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | |
|-------------------------------------|------------------------------|--|---------------|
| Initial Acquisition | [2],[3],[5],[7],[8],[9],[20] | | Oct. 27, 2020 |
| Date | | | |
| Shares | [2],[3],[5],[8],[9],[20] | | 6,715 |
| Cost | [2],[3],[5],[8],[9],[20] | | \$ 88,248 |
| Fair Value | [2],[3],[5],[8],[9],[20] | | \$ 80,863 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Datarobot](#)
[Inc. | Series E |](#)
[Software & Tech](#)
[Services | 08/30/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|---------------------------------|---------------|
| Initial Acquisition | [4],[5],[8],[11],[12],[13],[37] | Aug. 30, 2019 |
| Date | | |
| Shares | [4],[5],[8],[11],[12],[13] | 38,190 |
| Fair Value | [4],[5],[8],[11],[12],[13] | \$ 263,337 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Datarobot](#)
[Inc. | Series F |](#)
[Software & Tech](#)
[Services | 10/27/](#)
[2020](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|---------------------------------|---------------|
| Initial Acquisition | [4],[5],[8],[11],[12],[13],[37] | Oct. 27, 2020 |
| Date | | |
| Shares | [4],[5],[8],[11],[12],[13] | 6,715 |
| Fair Value | [4],[5],[8],[11],[12],[13] | \$ 62,978 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Degreed Inc](#)
[| Series C-1 |](#)
[Software & Tech](#)
[Services | 06/25/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|------------------------------|---------------|
| Initial Acquisition | [2],[3],[5],[7],[8],[9],[20] | Jun. 25, 2019 |
| Date | | |
| Shares | [2],[3],[5],[8],[9],[20] | 43,819 |
| Cost | [2],[3],[5],[8],[9],[20] | \$ 278,541 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 358,800 |

[Investment](#),
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Degreed Inc](#)
[| Series D |](#)
[Software & Tech](#)
[Services | 04/30/](#)
[2021](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|------------------------------|---------------|
| Initial Acquisition | [2],[3],[5],[7],[8],[9],[20] | Apr. 30, 2021 |
| Date | | |
| Shares | [2],[3],[5],[8],[9],[20] | 16,943 |
| Cost | [2],[3],[5],[8],[9],[20] | \$ 278,308 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 260,465 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Degreed](#)
[Inc. | Series C-1 |](#)
[Software & Tech](#)
[Services | 06/25/](#)
[2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|---------------------------------|---------------|
| Initial Acquisition | [4],[5],[8],[11],[12],[13],[37] | Jun. 25, 2019 |
| Date | | |
| Shares | [4],[5],[8],[11],[12],[13] | 43,819 |
| Fair Value | [4],[5],[8],[11],[12],[13] | \$ 342,114 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Degreed](#)
[Inc. | Series D |](#)
[Software & Tech](#)
[Services | 04/30/](#)
[2021](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|---------------------------------|---------------|
| Initial Acquisition | [4],[5],[8],[11],[12],[13],[37] | Apr. 30, 2021 |
| Date | | |
| Shares | [4],[5],[8],[11],[12],[13] | 16,943 |
| Fair Value | [4],[5],[8],[11],[12],[13] | \$ 258,210 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Heap Inc |](#)
[Series C | Software](#)
[& Tech Services |](#)
[05/21/2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | | | |
|-------------------------------------------------|--------------------------|--------------|-------------------------|--------------|----------------------|
| <u>Initial Acquisition Date</u> | [5],[8] | May 21, 2019 | [4],[11],[12],[13],[37] | May 21, 2019 | [2],[3],[7],[9],[20] |
| <u>Shares</u> | [5],[8] | 189,617 | [4],[11],[12],[13] | 189,617 | [2],[3],[9],[20] |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20] | | | \$ 696,351 | |
| <u>Fair Value</u> | [5],[8] | \$ 848,035 | [4],[11],[12],[13] | \$ 1,032,478 | [2],[3],[9],[20] |

[Investment Identifier \[Axis\]:](#)
[U.S. Preferred Stock | Heap Inc | Series D | Software & Tech Services | 11/24/2021](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|-------------------------------------------------|--------------------------|---------------|-------------------------|---------------|----------------------|
| <u>Initial Acquisition Date</u> | [5],[8] | Nov. 24, 2021 | [4],[11],[12],[13],[37] | Nov. 24, 2021 | [2],[3],[7],[9],[20] |
| <u>Shares</u> | [5],[8] | 17,425 | [4],[11],[12],[13] | 17,425 | [2],[3],[9],[20] |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20] | | | \$ 147,443 | |
| <u>Fair Value</u> | [5],[8] | \$ 147,443 | [4],[11],[12],[13] | \$ 148,351 | [2],[3],[9],[20] |

[Investment Identifier \[Axis\]:](#)
[U.S. Preferred Stock | Knockout Intermediate Holdings I Inc \(Kaseya Inc\) | Perpetual | Software & Tech Services | 06/23/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | | | | |
|-------------------------------------------------|------------------------------|--|--|---------------|--|
| <u>Initial Acquisition Date</u> | [2],[3],[5],[7],[8],[9],[20] | | | Jun. 23, 2022 | |
| <u>Shares</u> | [2],[3],[5],[8],[9],[20] | | | 1,345 | |
| <u>Cost</u> | [2],[3],[5],[8],[9],[20] | | | \$ 1,311,760 | |
| <u>Fair Value</u> | [2],[3],[5],[8],[9],[20] | | | \$ 1,377,730 | |

[Investment Identifier \[Axis\]:](#)
[U.S. Preferred Stock | Knockout Intermediate Holdings I Inc. \(Kaseya Inc.\) | Perpetual |](#)

[Software & Tech
Services | 06/23/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[11],[12],[13],[37] | Jun. 23, 2022 |
| Shares | [4],[5],[8],[11],[12],[13] | 1,345 |
| Fair Value | [4],[5],[8],[11],[12],[13] | \$ 1,529,250 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Netskope
Inc | Series G |
Software & Tech
Services | 01/27/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|------------------------------|---------------|
| Initial Acquisition Date | [2],[3],[5],[7],[8],[9],[20] | Jan. 27, 2020 |
| Shares | [2],[3],[5],[8],[9],[20] | 36,144 |
| Cost | [2],[3],[5],[8],[9],[20] | \$ 302,536 |
| Fair Value | [2],[3],[5],[8],[9],[20] | \$ 377,701 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Netskope
Inc. | Series G |
Software & Tech
Services | 01/27/
2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|----------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[11],[12],[13],[37] | Jan. 27, 2020 |
| Shares | [4],[5],[8],[11],[12],[13] | 36,144 |
| Fair Value | [4],[5],[8],[11],[12],[13] | \$ 397,122 |

[Investment,
Identifier \[Axis\]:
U.S. Preferred
Stock | Ntiva
Investments LLC](#)

[\(MSP Global Holdings Inc\) | Class A | Digital Infrastructure & Services | 01/24/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|---------------------------------|---------------|
| Initial Acquisition Date | [4],[5],[8],[11],[12],[13],[37] | Jan. 24, 2022 |
| Shares | [4],[5],[8],[11],[12],[13] | 333,937 |
| Fair Value | [4],[5],[8],[11],[12],[13] | \$ 316,996 |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Ntiva Investments LLC \(MSP Global Holdings Inc\) | Class A | Digital Infrastructure & Services | 01/24/2022](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|-----------------------------|---------------|
| Initial Acquisition Date | [2],[3],[4],[5],[7],[8],[9] | Jan. 24, 2022 |
| Shares | [2],[3],[4],[5],[8],[9] | 333,937 |
| Fair Value | [2],[3],[4],[5],[8],[9] | \$ 234,701 |

[Investment, Identifier \[Axis\]: U.S. Preferred Stock | Phenom People Inc | Series C | Software & Tech Services | 01/08/2020](#)

[Summary of Investment Holdings \[Line Items\]](#)

| | | |
|------------------------------------------|------------------------------|---------------|
| Initial Acquisition Date | [2],[3],[5],[7],[8],[9],[20] | Jan. 08, 2020 |
| Shares | [2],[3],[5],[8],[9],[20] | 35,055 |
| Cost | [2],[3],[5],[8],[9],[20] | \$ 220,610 |

[Fair Value](#) [2],[3],[5],[8],[9],[20] \$ 444,061

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Phenom](#)
[People Inc. | Series](#)
[C | Software &](#)
[Tech Services | 01/](#)
[08/2020](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|---------------------------------|---------------|
| Initial Acquisition | [4],[5],[8],[11],[12],[13],[37] | Jan. 08, 2020 |
| Date | | |
| Shares | [4],[5],[8],[11],[12],[13] | 35,055 |
| Fair Value | [4],[5],[8],[11],[12],[13] | \$ 401,539 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | Protoscale](#)
[Rubrik LLC | Class](#)
[B | Software &](#)
[Tech Services | 01/](#)
[04/2019](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | | | |
|-------------------------------------|--------------------------|---------------|-------------------------|---------------|----------------------|
| Initial Acquisition | [5],[8] | Jan. 04, 2019 | [4],[11],[12],[13],[37] | Jan. 04, 2019 | [2],[3],[7],[9],[20] |
| Date | | | | | |
| Shares | [5],[8] | 25,397 | [4],[11],[12],[13] | 25,397 | [2],[3],[9],[20] |
| Cost | [2],[3],[5],[8],[9],[20] | | | \$ 598,212 | |
| Fair Value | [5],[8] | \$ 674,350 | [4],[11],[12],[13] | \$ 687,828 | [2],[3],[9],[20] |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Preferred](#)
[Stock | SBS](#)
[Ultimate Holdings](#)
[LP | Class A |](#)
[Healthcare & HCIT](#)
[| 09/18/2020](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|------------------------------|---------------|
| Initial Acquisition | [2],[3],[5],[7],[8],[9],[20] | Sep. 18, 2020 |
| Date | | |
| Shares | [2],[3],[5],[8],[9],[20] | 217,710 |

| | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------|---------------------|---------------|---------------------|
| Cost | [2],[3],[5],[8],[9],[20] | | | | \$ 861,878 |
| Fair Value | [2],[3],[5],[8],[9],[20] | | | | \$ 266 |
| Investment, Identifier [Axis]: U.S. Preferred Stock Swyft Parent Holdings LP LP Interests Software & Tech Services 02/07/2022 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Initial Acquisition Date | [5],[6],[8] | Feb. 07, 2022 | [11],[12],[13],[37] | Feb. 07, 2022 | [2],[3],[4],[7],[9] |
| Shares | [4],[5],[6],[8] | 850,470 | [11],[12],[13] | 850,470 | [2],[3],[9] |
| Cost | [2],[3],[4],[5],[6],[8],[9] | | | \$ 811,438 | |
| Fair Value | [4],[5],[6],[8] | \$ 918,052 | [11],[12],[13] | \$ 840,825 | [2],[3],[9] |
| Investment, Identifier [Axis]: U.S. Preferred Stock Symplr Software Intermediate Holdings Inc Series A Software & Tech Services 11/30/2018 | | | | | |
| Summary of Investment Holdings [Line Items] | | | | | |
| Initial Acquisition Date | [2],[3],[5],[7],[8],[9],[20] | | | Nov. 30, 2018 | |
| Shares | [2],[3],[5],[8],[9],[20] | | | 1,196 | |
| Cost | [2],[3],[5],[8],[9],[20] | | | \$ 1,160,532 | |
| Fair Value | [2],[3],[5],[8],[9],[20] | | | \$ 1,901,763 | |
| Investment, Identifier [Axis]: U.S. Preferred Stock Symplr Software Intermediate Holdings Inc. Series A Software & Tech Services 11/30/2018 | | | | | |

**Summary of
Investment
Holdings [Line
Items]**

Initial Acquisition [4],[5],[8],[11],[12],[13],[37] Nov. 30, 2018
Date
Shares [4],[5],[8],[11],[12],[13] 1,196
Fair Value [4],[5],[8],[11],[12],[13] \$ 2,077,310

Investment,
Identifier [Axis]:
U.S. Preferred
Stock | Vectra AI
Inc | Series F |
Software & Tech
Services | 05/28/
2021

**Summary of
Investment
Holdings [Line
Items]**

Initial Acquisition [5],[8] May 28, 2021 [4],[11],[12],[13],[37] May 28, 2021 [2],[3],[7],[9],[20]
Date
Shares [5],[8] 17,064 [4],[11],[12],[13] 17,064 [2],[3],[9],[20]
Cost [2],[3],[5],[8],[9],[20] \$ 131,095
Fair Value [5],[8] \$ 105,857 [4],[11],[12],[13] 109,329 [2],[3],[9],[20]

Investment,
Identifier [Axis]:
U.S. Warrants

**Summary of
Investment
Holdings [Line
Items]**

Cost [2],[3],[5],[8],[9] 184,077
Fair Value [5],[8] \$ 1,090,259 [11],[12],[13] \$ 776,914 [2],[3],[9]

Investment,
Identifier [Axis]:
U.S. Warrants |
Alphasense Inc |
Series B | Software
and Tech Services |
06/02/2020

**Summary of
Investment
Holdings [Line
Items]**

Initial Acquisition [4],[5],[8] Jun. 02, 2020 [11],[12],[13] Jun. 02, 2020 [2],[3],[7],[9],[16]
Date
Shares [4],[5],[8],[16] 40,394 [11],[12],[13] 40,394 [2],[3],[9]

| | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------|----------------|---------------|-----------------|
| Cost | [2],[3],[4],[5],[8],[9],[16] | | | \$ 35,185 | |
| Fair Value | [4],[5],[8],[16] | \$ 765,709 | [11],[12],[13] | \$ 480,369 | [2],[3],[9] |
| Investment, Identifier [Axis]: U.S. Warrants Degreed Inc Common Shares Software and Tech Services 08/18/2022 Summary of Investment Holdings [Line Items] | | | | | |
| Initial Acquisition Date | [4],[5],[8] | Aug. 18, 2022 | [11],[12],[13] | Aug. 18, 2022 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 9,374 | [11],[12],[13] | 9,374 | [2],[3],[9] |
| Cost | [2],[3],[4],[5],[8],[9] | | | \$ 0 | |
| Fair Value | [4],[5],[8] | \$ 39,812 | [11],[12],[13] | \$ 45,483 | [2],[3],[9] |
| Investment, Identifier [Axis]: U.S. Warrants Degreed Inc Series C -1 Software and Tech Services 05/31/2019 Summary of Investment Holdings [Line Items] | | | | | |
| Initial Acquisition Date | [4],[5],[8] | May 31, 2019 | [11],[12],[13] | May 31, 2019 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 26,294 | [11],[12],[13] | 26,294 | [2],[3],[9] |
| Cost | [2],[3],[4],[5],[8],[9] | | | \$ 46,823 | |
| Fair Value | [4],[5],[8] | \$ 93,276 | [11],[12],[13] | \$ 109,950 | [2],[3],[9] |
| Investment, Identifier [Axis]: U.S. Warrants Degreed Inc Series D Software and Tech Services 04/11/2021 Summary of Investment Holdings [Line Items] | | | | | |
| Initial Acquisition Date | [4],[5],[8] | Apr. 11, 2021 | [11],[12],[13] | Apr. 11, 2021 | [2],[3],[7],[9] |

| | | | | | |
|----------------------------|-------------------------|-----------|----------------|-----------|-------------|
| Shares | [4],[5],[8] | 7,624 | [11],[12],[13] | 7,624 | [2],[3],[9] |
| Cost | [2],[3],[4],[5],[8],[9] | | | \$ 0 | |
| Fair Value | [4],[5],[8] | \$ 12,739 | [11],[12],[13] | \$ 17,163 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
SBS Ultimate
Holdings LP
expire| Class A|
Healthcare &
HCIT| 09/18/2020](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | |
|----------------------------------------------|-----------------------------|--|---------------|
| Initial Acquisition Date | [2],[3],[4],[5],[7],[8],[9] | | Sep. 18, 2020 |
| Shares | [2],[3],[4],[5],[8],[9] | | 17,419 |
| Cost | [2],[3],[4],[5],[8],[9] | | \$ 0 |
| Fair Value | [2],[3],[4],[5],[8],[9] | | \$ 0 |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
ScyllaDB Inc |
Series C-1 |
Software and Tech
Services | 09/08/
2022](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | | | | |
|----------------------------------------------|-------------------------|---------------|---------------------|---------------|-----------------|
| Initial Acquisition Date | [4],[5],[8] | Sep. 08, 2022 | [11],[12],[13],[16] | Sep. 08, 2022 | [2],[3],[7],[9] |
| Shares | [4],[5],[8] | 239,984 | [11],[12],[13],[16] | 239,984 | [2],[3],[9] |
| Cost | [2],[3],[4],[5],[8],[9] | | | \$ 43,880 | |
| Fair Value | [4],[5],[8] | \$ 98,079 | [11],[12],[13],[16] | \$ 44,046 | [2],[3],[9] |

[Investment,
Identifier \[Axis\]:
U.S. Warrants |
Vectra AI Inc |
Series F | Software
and Tech Services |
03/18/2021](#)

**[Summary of
Investment
Holdings \[Line
Items\]](#)**

| | | |
|-------------------------------------|-----------------------------|---------------|
| Initial Acquisition | [2],[3],[4],[5],[7],[8],[9] | Mar. 18, 2021 |
| Date | | |
| Shares | [2],[3],[4],[5],[8],[9] | 35,156 |
| Cost | [2],[3],[4],[5],[8],[9] | \$ 58,189 |
| Fair Value | [2],[3],[4],[5],[8],[9] | 79,903 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Warrants |](#)
[Vectra AI, Inc |](#)
[Series F | Software](#)
[and Tech Services |](#)
[03/18/2021](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|-------------------------------------|----------------------------|---------------|
| Initial Acquisition | [4],[5],[8],[11],[12],[13] | Mar. 18, 2021 |
| Date | | |
| Shares | [4],[5],[8],[11],[12],[13] | 35,156 |
| Fair Value | [4],[5],[8],[11],[12],[13] | \$ 80,644 |

[Investment,](#)
[Identifier \[Axis\]:](#)
[U.S. Corporate](#)
[Debt | 1st Lien/](#)
[Senior Secured](#)
[Debt | AEG](#)
[Holding Company](#)
[Inc | Consumer](#)
[Non-Cyclical |](#)
[Delayed Draw](#)
[Term Loan |](#)
[11.17% | S +](#)
[5.75% | 1.00%](#)
[Floor | 07/01/2024](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | |
|----------------------------|-----------------------------|-----------|
| Fair Value | [5],[8],[11],[12],[13],[19] | 1,037,575 |
|----------------------------|-----------------------------|-----------|

[Investment,](#)
[Identifier \[Axis\]:](#)
[United Kingdom](#)
[Warrants](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | | | |
|----------------------------|---------------------|------------|----------------|------------|-------------|
| Cost | [2],[3],[5],[8],[9] | | | 159,859 | |
| Fair Value | [5],[8] | \$ 293,444 | [11],[12],[13] | \$ 217,181 | [2],[3],[9] |

[Investment](#),
[Identifier \[Axis\]:](#)
[United Kingdom](#)
[Warrants](#) |
[GlobalWebIndex](#)
[Inc](#) | [Preferred](#)
[Units](#) | [Software](#)
[and Tech Services](#) |
[12/30/2020](#)

[Summary of](#)
[Investment](#)
[Holdings \[Line](#)
[Items\]](#)

| | | | | | |
|-------------------------------------|----------------------------|---------------|----------------|------------|-------------|
| Initial Acquisition | [4],[5],[8],[11],[12],[13] | Dec. 30, 2020 | | | |
| Date | | | | | |
| Shares | [4],[5],[8] | 11,776 | [11],[12],[13] | 8,832 | [2],[3],[9] |
| Cost | [2],[3],[4],[5],[8],[9] | | | \$ 159,859 | |
| Fair Value | [4],[5],[8] | \$ 293,444 | [11],[12],[13] | \$ 217,181 | [2],[3],[9] |

- [1] As defined in the Investment Company Act, the investment is deemed to be a “controlled affiliated person” of the Fund because the Fund owns, either directly or indirectly, 25% or more of the portfolio company’s outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. See Note 3 “Related Party Transactions”.
- [2] As of December 31, 2022, qualifying assets represented 96.90% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [3] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate (“LIBOR”), Secured Overnight Financing Rate including adjustment, if any (“SOFR”) or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower’s option. LIBOR and SOFR loans may be subject to interest floors. As of December 31, 2022, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 4.39%, 4.73%, 5.15%, 4.42%, 4.73% and 4.98%, respectively. As of December 31, 2022, the U.S. Prime rate was 7.50%.
- [4] Non-income producing investment.
- [5] Percentages are based on net assets.
- [6] Position or portion thereof is held through a consolidated subsidiary.
- [7] Securities exempt from registration under the Securities Act of 1933, and may be deemed to be “restricted securities”. As of December 31, 2022, the aggregate fair value of these securities is \$17,633,209 or 3.86% of the Fund’s net assets. The initial acquisition dates have been included for such securities.
- [8] Unless otherwise indicated, all securities are valued using significant unobservable inputs, which are categorized as Level 3 assets under the definition of Financial Accounting Standards Board’s Accounting Standards Codification 820 fair value hierarchy.
- [9] Unless otherwise indicated, all securities represent co-investments made with the Fund’s affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 “Related Party Transactions”.

- [10] Aggregate gross unrealized appreciation for federal income tax purposes is \$12,681,567; aggregate gross unrealized depreciation for federal income tax purposes is \$32,364,282. Net unrealized depreciation is \$19,682,715 based upon a tax cost basis of \$1,269,941,830.
- [11] As of September 30, 2023, qualifying assets represented 97.48% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [12] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate (“LIBOR”), Secured Overnight Financing Rate including adjustment, if any (“SOFR”) or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower’s option. LIBOR and SOFR loans may be subject to interest floors. As of September 30, 2023, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 5.43%, 5.66%, 5.90%, 5.32%, 5.40% and 5.47%, respectively. As of September 30, 2023, the U.S. Prime rate was 8.50%.
- [13] Unless otherwise indicated, all securities represent co-investments made with the Fund’s affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 “Related Party Transactions”. Certain previously disclosed industry classifications have been expanded to add additional sub-industries. Investments fitting into the new sub-industries have been reclassified accordingly.
- [14] Aggregate gross unrealized appreciation for federal income tax purposes is \$7,142,498; aggregate gross unrealized depreciation for federal income tax purposes is \$30,898,346. Net unrealized depreciation is \$23,755,848 based upon a tax cost basis of \$1,146,272,943.
- [15] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO XIII Ltd.
- [16] Positions considered non-qualified assets therefore excluded from the qualifying assets calculation as noted in footnote + above.
- [17] Position or portion thereof is an unfunded loan commitment, and no interest is being earned on the unfunded portion. The unfunded loan commitment may be subject to a commitment termination date, that may expire prior to the maturity date stated. See Note 6 “Commitments and Contingencies”.
- [18] The negative cost is the result of the capitalized discount being greater than the principal amount outstanding on the loan. The negative fair value is the result of the capitalized discount on the loan.
- [19] Position, or a portion thereof, has been segregated to collateralize ABPCI Direct Lending Fund CLO VI Ltd.
- [20] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding II, LLC.
- [21] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding III, LLC.
- [22] Categorized as Level 1 assets under the definition of ASC 820 fair value hierarchy.
- [23] Included within ‘Cash and cash equivalents’ on the Consolidated Statements of Assets and Liabilities.
- [24] The rate shown is the annualized seven-day yield as of September 30, 2023.
- [25] The rate shown is the annualized seven-day yield as of December 31, 2022.
- [26] The investment is on non-accrual status. See Note 2 “Significant Accounting Policies.”
- [27] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at December 31, 2022.
- [28] Position, or a portion thereof, has been segregated to collateralize ABPCIC Funding IV, LLC.
- [29] This investment has multiple reference rates or alternate base rates. The All-in interest rate shown is the weighted average interest rate in effect at September 30, 2023.
- [30] Non-controlled affiliated investment. See Note 3 “Related Party Transactions”.

- [31] MedMark Services, Inc. has been renamed to BAART Programs, Inc. in 2022.
- [32] Cybergrants Holdings, LLC has been renamed to Bonterra LLC in 2022.
- [33] Millin Purchaser LLC. has been renamed to Medsuite Purchaser, LLC in 2022.
- [34] Saturn Borrower Inc. has been renamed to Stratus Networks, Inc. in 2022.
- [35] TA/WEG Holdings, LLC has been renamed to Wealth Enhancement Group, LLC in 2022.
- [36] Excluded from the ASC 820 fair value hierarchy as fair value is measured using the net asset value per share practical expedient.
- [37] Securities exempt from registration under the Securities Act of 1933, and may be deemed to be “restricted securities”. As of September 30, 2023, the aggregate fair value of these securities is \$20,683,486 or 4.11% of the Fund’s net assets. The initial acquisition dates have been included for such securities.
- [38] Controlled affiliated investment. See Note 3 “Related Party Transactions”.

| Consolidated Schedule of Investments (Parenthetical) | Sep. 30, 2023 | Dec. 31, 2022 |
|-----------------------------------------------------------------------------------------------|--------------------------|--------------------------|
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Percentage representing u s common stock in investment owned</u> | 1.93% | |
| <u>Percentage representing total investments in investment owned</u> | | 245.69% |
| <u>Percentage representing cash equivalents in investment owned</u> | 8.72% | |
| <u>Percentage representing u s investment companies in investment owned</u> | | 6.34% |
| <u>Percentage of liabilities in excess of other assets</u> | 157.01% | 152.03% |
| <u>Investment owned, percent of net assets</u> | 100.00% | 100.00% |
| <u>Scylla DB Inc [Member] Series C-1 [Member] Software & Tech Services [Member]</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment maturity date</u> | Sep. 08, 2032 | |
| <u>U.S. Warrants - 0.17% [Member] SBS Ultimate Holdings, LP [Member] Class A [Member]</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment maturity date</u> | | Sep. 18, 2030 |
| <u>U.S. Warrants - 0.17% [Member] Alphasense, Inc. expire [Member] Series B [Member]</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment maturity date</u> | | May 29, 2027 |
| <u>U.S. Warrants - 0.17% [Member] Degreed, Inc. [Member] Series C-1 [Member]</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment maturity date</u> | | May 31, 2026 |
| <u>U.S. Warrants - 0.17% [Member] Degreed, Inc. [Member] Series D [Member]</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment maturity date</u> | | Apr. 11, 2028 |
| <u>U.S. Warrants - 0.17% [Member] Degreed, Inc. [Member] Common Shares [Member]</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment maturity date</u> | | Aug. 18, 2029 |
| <u>U.S. Warrants - 0.17% [Member] Vectra AI, Inc. [Member] Series F [Member]</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment maturity date</u> | | Mar. 18, 2031 |
| <u>U.S. Warrants - 0.17% [Member] Scylla DB Inc [Member] Series C-1 [Member]</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment maturity date</u> | | Sep. 08, 2032 |
| <u>United Kingdom Warrants - 0.05% [Member]</u> | | |

Summary of Investment Holdings [Line Items]

Percentage representing united kingdom warrants in investment owned 0.05%
United Kingdom Warrants - 0.05% [Member] | GlobalWebIndex Inc. [Member] | Preferred Units [Member]

Summary of Investment Holdings [Line Items]

Investment maturity date Dec. 30, 2027

1st Lien/Senior Secured Debt—3.87%[Member]

Summary of Investment Holdings [Line Items]

Percentage representing canadian first lien or senior secured debt in investment owne 3.87%
Percentage representing canadian corporate debt in investment owned 3.87%
U.S. Common Stock—1.71% [Member]

Summary of Investment Holdings [Line Items]

Percentage representing u s common stock in investment owned 1.71%
U.S. Investment Companies - 1.22% [Member]

Summary of Investment Holdings [Line Items]

Percentage representing u s warrants in investment owned 1.22%
U.S. Preferred Stock —2.02%[Member]

Summary of Investment Holdings [Line Items]

Percentage representing u s preferred stock in investment owned 2.02%
U.S. Preferred Stock —1.91%[Member]

Summary of Investment Holdings [Line Items]

Percentage representing u s preferred stock in investment owned 1.91%
U.S. Warrants - 0.22% [Member]

Summary of Investment Holdings [Line Items]

Percentage representing u s warrants in investment owned 0.22%
U.S. Warrants - 0.22% [Member] | Alphasense, Inc. expire [Member] | Series B [Member]

Summary of Investment Holdings [Line Items]

Investment maturity date May 29, 2027

U.S. Warrants - 0.22% [Member] | Degreed, Inc. [Member] | Series C-1 [Member]

Summary of Investment Holdings [Line Items]

Investment maturity date May 31, 2026

U.S. Warrants - 0.22% [Member] | Degreed, Inc. [Member] | Series D [Member]

Summary of Investment Holdings [Line Items]

Investment maturity date Apr. 11, 2028

U.S. Warrants - 0.22% [Member] | Degreed, Inc. [Member] | Common Shares [Member]

Summary of Investment Holdings [Line Items]

Investment maturity date Aug. 18, 2029

U.S. Warrants - 0.22% [Member] | Vectra AI, Inc. [Member] | Series F [Member]

Summary of Investment Holdings [Line Items]

| | |
|--------------------------------------------------------------------------------------------------------------------|---------------|
| Investment maturity date | Mar. 18, 2031 |
| United Kingdom Warrants - 0.06% [Member] | |
| Summary of Investment Holdings [Line Items] | |
| Percentage representing united kingdom warrants in investment owned | 0.06% |
| United Kingdom Warrants - 0.06% [Member] GlobalWebIndex Inc. [Member] Preferred Units [Member] | |
| Summary of Investment Holdings [Line Items] | |
| Investment maturity date | Dec. 30, 2027 |
| U.S. Investment Companies 1.62 [Member] | |
| Summary of Investment Holdings [Line Items] | |
| Percentage representing Investment Companies in Investment owned | 1.62% |
| 1st Lien/Senior Secured Debt - 4.69% [Member] | |
| Summary of Investment Holdings [Line Items] | |
| Percentage representing canadian first lien or senior secured debt in investment owne | 4.69% |
| Percentage representing canadian corporate debt in investment owned | 4.69% |
| 2nd Lien/Junior Secured Debt - 2.00% [Member] | |
| Summary of Investment Holdings [Line Items] | |
| Percentage representing u s second lien or junior secured debt in investment owned | 2.00% |

| Consolidated Schedule of Investments (Parenthetical) 1 - USD (\$) | 9 Months Ended Sep. 30, 2023 | 12 Months Ended Dec. 31, 2022 |
|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Percentage of qualifying assets to the total assets</u> | 97.48% | 96.90% |
| <u>Investment owned, benchmark rate description</u> | LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower's option | LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower's option |
| <u>Tax basis of investments, gross, unrealized appreciation</u> | \$ 12,681,567 | \$ 7,142,498 |
| <u>Tax basis of investments, gross, unrealized depreciation</u> | 32,364,282 | 30,898,346 |
| <u>Tax basis of investments, unrealized appreciation depreciation, net</u> | 19,682,715 | 23,755,848 |
| <u>Tax basis of investments, cost for income tax purposes</u> | 1,269,400,998 | 1,146,272,943 |
| <u>Restricted Investments, at Fair Value</u> | \$ 20,683,486 | \$ 17,633,209 |
| <u>Restricted Investments, Percent of Net Assets</u> | 4.11% | 3.86% |
| <u>Weekly One Month LIBOR [Member]</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment owned, variable interest rate</u> | 5.43% | 4.39% |
| <u>Weekly Three Month LIBOR [Member]</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment owned, variable interest rate</u> | 5.66% | 4.73% |
| <u>Weekly SIX Month LIBOR [Member]</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment owned, variable interest rate</u> | 5.90% | 5.15% |
| <u>Weekly One Month SOFR [Member]</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |

| | | |
|----------------------------------------------------------------------------|--------|--------|
| <u>Investment owned, variable interest rate</u> | 5.32% | 4.42% |
| <u>Weekly Three Month SOFR [Member]</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment owned, variable interest rate</u> | 5.40% | 4.73% |
| <u>Weekly Six Month SOFR [Member]</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment owned, variable interest rate</u> | 5.47% | 4.98% |
| <u>Prime Rate [Member]</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Investment owned, variable interest rate</u> | 8.50% | 7.50% |
| <u>Minimum [Member]</u> | | |
| <u>Summary of Investment Holdings [Line Items]</u> | | |
| <u>Percentage of qualifying assets to the total assets</u> | 70.00% | 70.00% |

| Pay vs Performance Disclosure - USD (\$) | 3 Months Ended | | 9 Months Ended | |
|-----------------------------------------------|----------------|---------------|----------------|---------------|
| | Sep. 30, 2023 | Sep. 30, 2022 | Sep. 30, 2023 | Sep. 30, 2022 |
| Pay vs Performance Disclosure | | | | |
| Net Income (Loss) | \$ 12,526,369 | \$ 9,036,791 | \$ 33,923,595 | \$ 24,657,487 |

**Insider Trading Policies and
Procedures**

**9 Months Ended
Sep. 30, 2023**

[Insider Trading Policies and Procedures \[Line Items\]](#)

[Insider Trading Policies and Procedures Adopted](#)

true

[Organization, Consolidation
and Presentation of
Financial Statements](#)

[\[Abstract\]](#)

[Organization](#)

1. Organization

AB Private Credit Investors Corporation (the “Fund,” “we,” “our,” and “us”), an externally managed, non-diversified, closed-end, management investment company that elected to be regulated as a business development company (“BDC”) under the Investment Company Act of 1940, as amended (the “1940 Act”), was incorporated under the laws of the state of Maryland on February 6, 2015. The Fund was formed to invest in primary-issue middle-market credit opportunities that are directly sourced and privately negotiated. AB Private Credit Investors LLC serves as the Fund’s external investment adviser (the “Adviser”).

The Fund is conducting private offerings (each a “Private Offering”) of its common stock to investors in reliance on an exemption from the registration requirements of the Securities Act of 1933, as amended (the “Securities Act”). At the closing of any Private Offering, each investor will make a capital commitment (a “Capital Commitment”) to purchase Shares pursuant to a subscription agreement entered into with the Fund. All investors will be committed to the Fund for at least three years from the date of their initial Capital Commitment, subject to the terms described in the Fund’s Private Placement Memorandum. Investors will be required to fund drawdowns to purchase Shares up to the amount of their respective Capital Commitment on an as-needed basis each time the Fund delivers a capital draw-down notice to its investors.

On September 29, 2017, the Fund completed the initial closing (“Initial Closing”) of its Private Offering after entering into subscription agreements (collectively, the “Subscription Agreements”) with several investors, providing for the private placement of Shares. As of September 30, 2023, the Fund had total Capital Commitments of \$629,019,653, of which 14% or \$90,663,743 is unfunded. Capital Commitments may be drawn down by the Fund on a pro rata basis, as needed (including follow-on investments), for paying the Fund’s expenses, including fees under the Amended and Restated Advisory Agreement (as defined below), and/or maintaining a reserve account for the payment of future expenses or liabilities.

The Fund’s fiscal year ends on December 31.

On June 14, 2019, the Adviser established ABPCI Direct Lending Fund CLO VI Ltd (“CLO VI”), an exempted company incorporated with limited liability under the laws of the Cayman Islands. CLO VI is 100% owned by the Fund and is consolidated in the Fund’s consolidated financial statements. CLO VI issued Class B-R Notes, Class C-R Notes and Subordinated Notes to the Fund through AB PCI Direct Lending Fund CLO VI Depositor LLC, a wholly-owned subsidiary of the Fund established on June 28, 2019.

On February 7, 2020, the Fund and an affiliate of Abbott Capital Management, LLC (“Abbott”) became members of, ABPCIC Equity Holdings, LLC (“ABPCICE”), a Delaware limited liability company and a special purpose vehicle designed to invest in private equity investments sourced by Abbott. The Fund is the managing member and owns 100% of the Class L Units and 93% of the Class A Units of ABPCICE. As a result, the Fund consolidates ABPCICE in its consolidated financial statements and records a non-controlling interest of the equity interests in ABPCICE not held by the Fund.

On July 30, 2020, February 11, 2021 and January 13, 2023, the Adviser established ABPCIC Funding II LLC (“ABPCIC Funding II”), ABPCIC Funding III LLC (“ABPCIC Funding III”) and ABPCIC Funding IV LLC (“ABPCIC Funding IV”), respectively, Delaware limited liability

companies. ABPCIC Funding II, ABPCIC Funding III and ABPCIC Funding IV are 100% owned by the Fund and are consolidated in the Fund's consolidated financial statements commencing from the date of their formation.

On January 5, 2023, the Adviser established ABPCI Direct Lending Fund CLO XIII LTD ("CLO XIII"), a private company limited by shares incorporated under the laws of Jersey. CLO XIII is 100% owned by the Fund and is consolidated in the Fund's consolidated financial statements commencing from the date of its formation. CLO XIII issued Class D Notes and Subordinated Notes to the Fund through ABPCI Direct Lending Fund CLO XIII Depositor LLC, a wholly-owned subsidiary of the Fund established on April 3, 2023.

The Adviser has established certain additional consolidated subsidiaries that are subject to U.S. federal and state corporate level income taxes to hold certain equity or equity-like investments in portfolio companies.

Significant Accounting Policies

9 Months Ended
Sep. 30, 2023

[Accounting Policies](#)

[\[Abstract\]](#)

[Significant Accounting Policies](#)

2. Significant Accounting Policies

The Fund is an investment company under accounting principles generally accepted in the United States of America (“GAAP”) and follows the accounting and reporting guidance applicable to investment companies in the Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) 946, *Financial Services – Investment Companies*. The Fund has prepared the consolidated financial statements and related financial information pursuant to the requirements for reporting on Form 10-Q and Articles 6 and 10 of Regulation S-X. Accordingly, we have not included in this quarterly report all of the information and notes required by GAAP for annual financial statements. In the opinion of management, the unaudited financial information for the interim period presented in this report reflects all normal and recurring adjustments necessary for a fair statement of financial position and results from operations. Operating results for interim periods are not necessarily indicative of operating results for an entire year.

The functional currency of the Fund is U.S. dollars and these consolidated financial statements have been prepared in that currency.

Consolidation

The Fund will generally consolidate any wholly or substantially owned subsidiary when the design and purpose of the subsidiary is to act as an extension of the Fund’s investment operations and to facilitate the execution of the Fund’s investment strategy. Accordingly, the Fund consolidated the results of its wholly or substantially owned subsidiaries in its consolidated financial statements. The portion of net assets that is attributable to non-controlling interest in ABPCICE is presented as “Non-Controlling Interest in ABPCIC Equity Holdings, LLC”, a component of total equity, on the Fund’s consolidated statements of assets and liabilities. All intercompany balances and transactions have been eliminated in consolidation.

Reclassifications

Certain previously disclosed industry classifications have been expanded to add additional sub-industries. Investments fitting into the new sub-industries have been reclassified accordingly.

Valuation of Investment Companies

Investments in investment companies are valued at fair value. Fair values are generally determined utilizing the net asset value (“NAV”) supplied by, or on behalf of, management of each investment company, which is net of management and incentive fees or allocations charged by the investment company and is in accordance with the “practical expedient”, as defined by ASC 820. NAVs received by, or on behalf of, management of each investment company are based on the fair value of the investment company’s underlying investments in accordance with policies established by management of each investment company, as described in each of their financial statements and offering memorandum.

Cash and Cash Equivalents

Cash consists of demand deposits and money market accounts. Cash is carried at cost, which approximates fair value. The Fund maintains deposits of its cash with financial institutions, and, at times, cash held in bank accounts may exceed the Federal Deposit Insurance Corporation

insured limit. The Fund considers all highly liquid investments, with original maturities of less than ninety days and money market mutual funds as cash equivalents.

Revenue Recognition

Investment transactions are recorded on a trade-date basis. Interest income is recognized on an accrual basis. Interest income on debt instruments is accrued and recognized for those issuers who are currently paying in full or expected to pay in full. For those issuers who are in default or expected to default, interest is not accrued and is only recognized when received. Generally, when interest and/or principal payments on a loan become past due, or if the Fund otherwise does not expect the borrower to be able to service its debt and other obligations, the Fund will place the loan on non-accrual status and will cease recognizing interest income on that loan for financial reporting purposes until all principal and interest have been brought current through payment or due to restructuring such that the interest income is deemed to be collectible. The Fund generally restores non-accrual loans to accrual status when past due principal and interest is paid and, in the management's judgment, is likely to remain current. Interest income and expense include discounts accreted and premiums amortized on certain debt instruments as determined in good faith by the Adviser and calculated using the effective interest method. Loan origination fees, original issue discounts and market discounts or premiums are capitalized as part of the underlying cost of the investments and accreted or amortized over the life of the investment as interest income.

Realized gains and losses on investment transactions are determined on the specific identification method.

Certain investments in debt securities may contain a contractual payment-in-kind ("PIK") interest provision. The PIK provisions generally feature the obligation, or the option, at each interest payment date of making interest payments in (i) cash, (ii) additional debt or (iii) a combination of cash and additional debt. PIK interest, computed at the contractual rate specified in the investment's credit agreement, is accrued as interest income and recorded as interest receivable up to the interest payment date. On the interest payment date, the accrued interest receivable attributable to PIK is added to the principal balance of the investment. When additional debt is received on the interest payment date, it typically has the same terms, including maturity dates and interest rates, as the original loan. PIK interest generally becomes due on the investment's maturity date or call date.

The Fund may earn various fees during the life of the loans. Such fees include, but are not limited to, syndication, commitment, administration, prepayment and amendment fees, some of which are paid to the Fund on an ongoing basis. These fees and any other income are recognized as earned. Upon prepayment of a loan or debt security, any prepayment premiums, unamortized upfront loan origination fees and unamortized discounts are recorded as interest income.

Costs associated with entering into an investment are included in the cost of the investment, and any costs incurred relating to an unconsummated investment are expensed.

Distributions received from an equity interest, limited liability company or a limited partnership investment are evaluated to determine if the distribution should be recorded as dividend income or a return of capital.

Investment Transactions

Investment transactions are accounted for on trade date. Realized gains (losses) on investments sold are recorded on the basis of specific identification method for both consolidated financial statement and U.S. federal income tax purposes. Payable for investments purchased and receivable for investments sold on the Consolidated Statements of Assets and Liabilities, if any, represents the cost of purchases and proceeds from sales of investment securities, respectively, for trades that have been executed but not yet settled.

Non-Accrual Investments

Investments are placed on non-accrual status when it is probable that principal, interest or dividends will not be collected according to the contractual terms. Accrued interest or dividends generally are reversed when an investment is placed on non-accrual status. Interest or dividend payments received on non-accrual investments may be recognized as income or applied to principal depending upon management's judgment. Non-accrual investments are restored to accrual status when past due principal and interest or dividends are paid and, in management's judgment, principal and interest or dividend payments are likely to remain current. The Fund may make exceptions to this treatment if an investment has sufficient collateral value and is in the process of collection. As of September 30, 2023, the Fund had certain investments held in four portfolio companies on non-accrual status, which represented 1.79% and 0.27% of the total investments (excluding investments in cash equivalents, if any) at amortized cost and at fair value. As of December 31, 2022, the Fund had certain investments held in three portfolio companies on non-accrual status, which represented 0.96% and 0.26% of the total investments (excluding investments in cash equivalents, if any) at amortized cost and at fair value.

Credit Facility Related Costs, Expenses and Deferred Financing Costs

The Revolving Credit Facilities (as defined in Note 4) are recorded at carrying value, which approximates fair value. Interest expense and unused commitment fees on the Revolving Credit Facilities are recorded on an accrual basis. Unused commitment fees are included in interest and borrowing expenses in the consolidated statements of operations. Deferred financing costs include capitalized expenses related to the closing of the Revolving Credit Facilities. Amortization of deferred financing costs is computed on the straight-line basis over the contractual term. The amortization of such costs is included in interest and borrowing expenses in the consolidated statements of operations, with any unamortized amounts included in deferred financing costs on the consolidated statements of assets and liabilities.

Notes Payable Related Costs, Expenses and Unamortized Debt Issuance Costs

The Notes (as defined in Note 4) are recorded at carrying value. Interest expense on notes payable is recorded on an accrual basis. Debt issuance costs relating to notes payable are amortized on a straight-line basis over the contractual term and included in interest and borrowing expenses in the consolidated statements of operations. The unamortized debt issuance costs are included as a direct reduction of the carrying value of the notes payable (i.e. a contra liability).

Upon early termination or partial principal pay down of the Notes, the unamortized costs related to the Notes are accelerated into interest and borrowing expenses on the Fund's consolidated statements of operations.

Secured Borrowings

The Fund may finance the purchase of certain investments through sale/buy-back agreements. In a sale/buy-back agreement, the Fund enters into a trade to sell an investment and contemporaneously enters into a trade to buy the same investment back on a specified date in the future with the same counterparty. The Fund uses sale/buy-back agreements as a short-term financing alternative to its existing Revolving Credit Facilities. The Fund accounts for its sale/buy-back agreements (the "Secured Borrowings") as secured borrowings and continues to present the investment as an asset and the obligation to return the cash received as a liability within secured borrowings on the consolidated statements of assets and liabilities. Interest income earned on investments pledged under sale/buy-back agreements and financing charges associated with the sale/buy-back agreements are included within interest income and interest and borrowing expenses, respectively, on the consolidated statements of operations. Accrued interest receivable on investments and accrued financing charges on the sale/buy-back agreements are included within interest receivable and interest and borrowing expenses payable, respectively, on the consolidated statements of assets and liabilities.

Income Taxes

ASC 740, “Accounting for Uncertainty in Income Taxes” (“ASC 740”) provides guidance on the accounting for and disclosure of uncertainty in tax positions. ASC 740 requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Fund’s tax returns to determine whether the tax positions are “more-likely-than-not” of being sustained by the applicable tax authority. Tax positions deemed to meet the more-likely-than-not threshold are recorded as a tax benefit or expense in the current year. Based on its analysis of its tax position for all open tax years (the current and prior two years), the Fund has concluded that it does not have any uncertain tax positions that met the recognition or measurement criteria of ASC 740. Such open tax years remain subject to examination and adjustment by tax authorities.

The Fund has elected to be treated and intends to continue to be treated for federal income tax purposes as a regulated investment company (“RIC”) under Subchapter M of the Internal Revenue Code of 1986, as amended (the “Code”). So long as the Fund is able to maintain its status as a RIC, it intends not to be subject to U.S. federal income tax on the portion of its taxable income and gains distributed to stockholders, if any. To qualify for RIC tax treatment, the Fund is required to distribute at least 90% of its investment company taxable income annually, meet diversification and income requirements quarterly, meet gross income requirements annually and file Form 1120-RIC, as provided by the Code. In order for the Fund not to be subject to U.S. federal excise taxes, it must distribute annually an amount at least equal to the sum of (i) 98% of its net ordinary income (taking into account certain deferrals and elections) for the calendar year, (ii) 98.2% of its capital gains in excess of capital losses for the one-year period ending on October 31 of the calendar year and (iii) any net ordinary income and capital gains in excess of capital losses for preceding years that were not distributed during such years. The Fund, at its discretion, may carry forward taxable income in excess of calendar year dividends and pay a 4% nondeductible U.S. federal excise tax on this income. The Fund will accrue excise tax on estimated undistributed taxable income as required. As of September 30, 2023, and December 31, 2022, \$0 and \$0, respectively, of accrued excise taxes remained payable. For the three and nine months ended September 30, 2023, the Fund accrued income taxes of \$96,092 and \$374,118, respectively. For the three and nine months ended September 30, 2022, the Fund accrued income taxes of \$382,072 and \$949,155, respectively. As of September 30, 2023 and December 31, 2022, \$185,657 and \$1,303,918, respectively, of accrued income taxes remained payable.

The Fund may be subject to taxes imposed by countries in which the Fund invests. Such taxes are generally based on income and/or capital gains earned or repatriated. Taxes are accrued and applied to net investment income, net realized gains and net unrealized gain (loss) as such income and/or gains are earned.

The Fund remains subject to examination by U.S. federal and state jurisdictions, as well as international jurisdictions, and upon completion of these examinations (if undertaken by the taxing jurisdiction) tax adjustments may be necessary and retroactive to all open tax years.

Certain of the Fund’s consolidated subsidiaries are subject to U.S. federal and state corporate-level income taxes.

Use of Estimates

The preparation of the consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities, if any, at the date of the consolidated financial statements, and the reported amounts of revenues and expenses recorded during the reporting period. Actual results could differ from those estimates and such differences could be material.

Distributions

Distributions from net investment income and net realized capital gains are determined in accordance with U.S. federal income tax regulations, which may differ from those amounts determined in accordance with GAAP. The Fund may pay distributions in excess of its taxable net investment income. This excess would be a tax-free return of capital in the period and reduce the stockholder's tax basis in its Shares. These book/tax differences are either temporary or permanent in nature. To the extent these differences are permanent they are charged or credited to paid-in capital in excess of par or distributable earnings, as appropriate, in the period that the differences arise. Temporary and permanent differences are primarily attributable to differences in the tax treatment of certain loans and the tax characterization of income and non-deductible expenses. These differences are generally determined in conjunction with the preparation of the Fund's annual RIC tax return. Distributions to common stockholders are recorded on the ex-dividend date. The amount to be paid out as a distribution is determined by the Board each quarter and is generally based upon the earnings estimated by the Adviser. The Fund may pay distributions to its stockholders in a year in excess of its net ordinary income and capital gains for that year and, accordingly, a portion of such distributions may constitute a return of capital for U.S. federal income tax purposes. The Fund intends to timely distribute to its stockholders substantially all of its annual taxable income for each year, except that the Fund may retain certain net capital gains for reinvestment and, depending upon the level of the Fund's taxable income earned in a year, the Fund may choose to carry forward taxable income for distribution in the following year and pay any applicable U.S. federal excise tax. The specific tax characteristics of the Fund's distributions will be reported to stockholders after the end of the calendar year. All distributions will be subject to available funds, and no assurance can be given that the Fund will be able to declare such distributions in future periods.

The Fund has adopted a dividend reinvestment plan that provides for stockholders to receive dividends or other distributions declared by the Board in cash unless a stockholder elects to "opt in" to the dividend reinvestment plan. As a result, if the Board declares a cash distribution, then the stockholders who have "opted in" to the dividend reinvestment plan will have their cash distributions automatically reinvested in additional Shares, rather than receiving the cash distribution.

Related Party Transactions

**9 Months Ended
Sep. 30, 2023**

[Related Party Transactions](#)

[\[Abstract\]](#)

[Related Party Transactions](#)

3. Related Party Transactions

Advisory Agreement

On November 13, 2019, the Fund entered into the amended and restated advisory agreement (the “Amended and Restated Advisory Agreement”), replacing the advisory agreement the Fund entered into with the Adviser on July 27, 2017 (the “Advisory Agreement”), pursuant to which the Fund will pay the Adviser, quarterly in arrears, a base management fee calculated at an annual rate of 1.50%. The base management fee is calculated based on a percentage of the average outstanding assets of the Fund (which equals the gross value of equity and debt instruments, including investments made utilizing leverage), excluding cash and cash equivalents, during such fiscal quarter. The average outstanding assets is calculated by taking the average of the amount of assets of the Fund at the beginning and end of each month that occurs during the calculation period. The base management fee is calculated and paid quarterly in arrears but will be accrued monthly by the Fund over the fiscal quarter for which such base management fee is paid.

On March 24, 2022, the Fund entered into the second amended and restated investment advisory agreement (the “Second Amended and Restated Advisory Agreement”), replacing the Amended and Restated Advisory Agreement pursuant to which effective March 24, 2022 the base management fee shall be calculated at an annual rate of 1.375%. On March 24, 2022, the Fund and the Adviser also entered into a fee waiver letter pursuant to which the Adviser has agreed to waive a portion of the management fee in excess of the base management fee calculated at the reduced annual rate of 1.375% for the period January 1, 2022 through March 24, 2022.

For the three and nine months ended September 30, 2023, the Fund incurred a management fee of \$4,276,488 and \$12,419,430, respectively. For the three and nine months ended September 30, 2022, the Fund incurred a management fee of \$3,644,259 and \$10,438,278, respectively, of which \$0 and \$283,566, respectively, were voluntarily waived by the Adviser. As of September 30, 2023 and December 31, 2022, \$4,276,488 and \$3,778,123, respectively, of accrued management fee remained payable.

The Fund will also pay the Adviser an incentive fee that provides the Adviser with a share of the income that the Adviser generates for the Fund. The incentive fee will consist of an income-based incentive fee component and a capital-gains component, which are largely independent of each other, with the result that one component may be payable even if the other is not.

Income-Based Incentive Fee: The income-based incentive fee is calculated and payable quarterly in arrears based on the Fund’s net investment income prior to any deductions with respect to such income-based incentive fees and capital gains incentive fees (“Pre-incentive Fee Net Investment Income” or “PIFNII”) for the quarter, as further described below. PIFNII means interest income, dividend income and any other income (including any other fees, such as commitment, origination, structuring, diligence, managerial and consulting fees or other fees the Fund receives from portfolio companies) that the Fund accrues during the fiscal quarter, minus the Fund’s operating expenses for the quarter (including the base management fee, expenses payable under the administration agreement (the “Administration Agreement”) the Fund has entered into with State Street Bank and Trust (the “Administrator”), and any interest expense and dividends paid on any issued and outstanding indebtedness or preferred stock, respectively, but excluding, for avoidance of doubt, the income-based incentive fee, as well as the capital gains incentive fee (described below), accrued under GAAP). PIFNII also includes, in the case of investments with a deferred interest feature (such as original issue discount, debt instruments with pay-in-kind interest and zero-coupon securities), accrued income that the Fund has not yet received in cash. The Adviser is not under any obligation to reimburse the Fund for any part of the income-based incentive fees it received that was based on accrued interest that the Fund never actually received.

PIFNII does not include any realized capital gains, realized capital losses or unrealized capital appreciation or depreciation. Because of the structure of the income-based incentive fee, it is possible that the Fund may accrue such income-based incentive fee in a quarter where the Fund incurs a net loss. For example, if the Fund receives PIFNII in excess of a hurdle rate (as defined below) for a quarter, the Fund will accrue the applicable income-based incentive fee even if the Fund has incurred a realized and/or unrealized capital loss in that quarter. However, cash payment of the income-based incentive fee may be deferred in this situation, subject to the restrictions detailed at the end of this section.

PIFNII, expressed as a rate of return on the average value of the Fund's net assets (defined as total assets, less indebtedness and before taking into account any incentive fees payable during the period) as of the first day of each month during the course of the immediately preceding calendar quarter, will be compared to various "hurdle rates," with the income-based incentive fee rate of return increasing at each hurdle rate.

Description of Quarterly Incentive Fee Calculations

The Fund pays the Adviser an income-based incentive fee with respect to PIFNII in each calendar quarter as follows:

- No income-based incentive fee in any calendar quarter in which PIFNII does not exceed 1.5% per quarter (6% per annum), the "6% Hurdle Rate";
- 100% of PIFNII with respect to that portion of such PIFNII, if any, that exceeds the 6% Hurdle Rate but is less than 1.67% in any calendar quarter (the "6% Catch-up Cap"), approximately 6.67% per annum. This portion of PIFNII (which exceeds the 6% Hurdle Rate but is less than the 6% Catch-up Cap) is referred to as the "6% Catch-up." The 6% Catch-up is meant to provide the Adviser with 10.0% of the PIFNII as if hurdle rate did not apply if this net investment income exceeded 1.67% but was less than 1.94% in any calendar quarter; and
- 10.0% of the amount of PIFNII, if any, that exceeds the 6% Catch-up Cap, but is less than 1.94% (the "7% Hurdle Rate"), approximately 7.78% per annum. The 7% Hurdle Rate is meant to limit the Adviser to 10% of the PIFNII until the amount of PIFNII exceeds 1.94%, approximately 7.78% per annum; and
- 100% of PIFNII with respect to that portion of such PIFNII, if any, that exceeds the 7% Hurdle Rate but is less than 2.06% in any calendar quarter (the "7% Catch-up Cap"), approximately 8.24% per annum. This portion of PIFNII (which exceeds the 7% Hurdle Rate but is less than the 7% Catch-up Cap) is referred to as the "7% Catch-up." The 7% Catch-up is meant to provide the Adviser with 15.0% of the PIFNII as if a hurdle rate did not apply if this net investment income exceeded 2.06% but was less than 2.35% in any calendar quarter; and
- 15.0% of the amount of PIFNII, if any, that exceeds the 7% Catch-up Cap, but is less than 2.35% (the "8% Hurdle Rate"), approximately 9.41% per annum. The 8% Hurdle Rate is meant to limit the Adviser to 15% of the PIFNII until the amount of PIFNII exceeds 2.35%, approximately 9.41% per annum; and
- 100% of PIFNII with respect to that portion of such PIFNII, if any, that exceeds the 8% Hurdle Rate but is less than 2.50% in any calendar quarter (the "8% Catch-up Cap"), approximately 10% per annum. This portion of PIFNII (which exceeds the 8% Hurdle Rate but is less than the 8% Catch-up cap) is referred to as the "8% Catch-up." The 8% Catch-up is meant to provide the Adviser with 20.0% of the PIFNII as if a hurdle rate did not apply if this net investment income exceeded 2.50% in any calendar quarter; and
- 20.0% of the amount of PIFNII, if any, that exceeds 2.50% in any calendar quarter.

For the three and nine months ended September 30, 2023, the Fund incurred income-based incentive fees of \$3,125,822 and \$8,480,899, respectively. For the three and nine months ended September 30, 2022, the Fund incurred income-based incentive fees of \$1,275,176 and \$4,158,321, respectively. As of September 30, 2023 and December 31, 2022, \$5,726,295 and \$2,534,935, respectively, of accrued income-based incentive fees remained payable.

The capital gains fee shall be determined and payable in arrears as of the end of each calendar year (or upon termination of this Agreement as set forth below), and will equal 20.0% of the Fund's aggregate cumulative realized capital gains, if any, from the date of the Fund's election to be regulated as a BDC through the end of each calendar year, computed net of all aggregate cumulative realized capital losses and aggregate cumulative unrealized capital depreciation, less the aggregate amount of any previously paid capital gain incentive fees, with respect to each of the investments in the Fund's portfolio. The Fund's "aggregate cumulative realized capital gains" will not include any unrealized appreciation. The capital gains fee is not subject to any minimum return to stockholders. If such amount is negative, then no capital gains fee will be payable for such year. In the event that this Agreement shall terminate as of a date that is not a calendar year end, the termination date shall be treated as though it were a calendar year end for purposes of calculating and paying a capital gains fee.

While the capital gains fee to be paid is determined above, GAAP requires such fee to be accrued as if the Fund were to be terminated and liquidated at period end hypothetical liquidation. There was no capital gains incentive fee under GAAP recognized for the three and nine months ended September 30, 2023. For the three

and nine months ended September 30, 2022, the Fund reduced the previously recognized capital gains incentive fee under GAAP by \$(499,007) and \$(1,283,044), which was not realized. As of September 30, 2023 and December 31, 2022, \$0 and \$0, respectively, of capital gains incentive fee remained payable.

The amount of capital gains incentive fee expense related to a hypothetical liquidation of the portfolio (and assuming no other changes in realized or unrealized gains and losses) would only become payable to the Adviser in the event of a complete liquidation of the Fund's portfolio as of period end and the termination of the Amended and Restated Advisory Agreement on such date. Also, it should be noted that the capital gains incentive fee expense fluctuates with the Fund's overall investment results.

The Fund will defer cash payment of any income-based incentive fee and/or any capital gains incentive fee otherwise earned by the Adviser if during the most recent four full fiscal quarter periods ending on or prior to the date such payment is to be made, the sum of (a) the PIFNIL, and (b) the realized capital gain / loss and (c) unrealized capital appreciation/ depreciation expressed as a rate of return on the value of our net assets, is less than 6.0%. Any such deferred fees are carried over for payment in subsequent calculation periods to the extent such payment is payable under the Amended and Restated Advisory Agreement.

Administration Agreement and Expense Reimbursement Agreement

The Fund has entered into the Administration Agreement with the Administrator and a separate expense reimbursement agreement with the Adviser (the "Expense Reimbursement Agreement") under which any allocable portion of the cost of its Chief Compliance Officer and Chief Financial Officer and their respective staffs will be reimbursed by the Fund. Under the Administration Agreement, the Administrator will be responsible for providing the Fund with clerical, bookkeeping, recordkeeping and other administrative services. The Fund will reimburse the Adviser an amount equal to the Fund's allocable portion (subject to the review of its Board) of its overhead resulting from its obligations under the Expense Reimbursement Agreement, including the allocable portion of the cost of its Chief Compliance Officer and Chief Financial Officer and their respective staffs.

Expense Support and Conditional Reimbursement Agreement

On September 29, 2017, the Fund and the Adviser entered into an agreement (the "Expense Support and Conditional Reimbursement Agreement") to limit certain of the Fund's Operating Expenses, as defined below, to no more than 1.5% of the Fund's average quarterly gross assets. To achieve this percentage limitation, the Adviser has agreed to reimburse the Fund for certain Operating Expenses on a quarterly basis (any such payment by the Adviser, an "Expense Payment") and the Fund has agreed to later repay such amounts (any such payment by the Fund, a "Reimbursement Payment"), pursuant to the terms of the Expense Support and Conditional Reimbursement Agreement. The actual percentage of Operating Expenses paid by the Fund in any quarter after deducting any Expense Payment, as a percentage of the Fund's average quarterly gross assets, is referred to as the "Percentage Limit."

Any Expense Payment by the Adviser pursuant to the Expense Support and Conditional Reimbursement Agreement will be subject to repayment by the Fund on a quarterly basis within the three years following the fiscal quarter of the Fund in which the Operating Expenses were paid or absorbed, if the total Operating Expenses for the current quarter, including Reimbursement Payments, expressed as a percentage of the Fund's average gross assets during such quarter is less than the then-current Percentage Limit, if any, and the Percentage Limit that was in effect at the time when the Adviser reimbursed the Operating Expenses that are the subject of the repayment, subject to certain provisions of the Expense Support and Conditional Reimbursement Agreement, as described below. For purposes of the Expense Support and Conditional Reimbursement Agreement, "Operating Expenses" means the Fund's Total Operating Expenses (as defined below), excluding base management fees, incentive fees, distribution and stockholder servicing fees, financing fees and costs, interest expense, brokerage commissions and extraordinary expenses and "Total Operating Expenses" means all of the Fund's operating costs and expenses incurred, as determined in accordance with generally accepted accounting principles for investment companies.

However, no Reimbursement Payment for any quarter will be made if: (1) the Effective Rate of Distributions Per Share (as defined below) declared by the Fund at the time of such Reimbursement Payment is less than or equal to the Effective Rate of Distributions Per Share at the time the Expense Payment was made to which such Reimbursement Payment relates, or (2) the Fund's Operating Expense Ratio at the time of such Reimbursement Payment is greater than or equal to the Operating Expense Ratio (as defined below) at the time the Expense Payment was made to which such Reimbursement Payment relates. For purposes of the Expense Support and Conditional Reimbursement Agreement, "Effective Rate of Distributions Per Share" means the annualized rate (based on a 365-day year) of regular cash distributions per Share exclusive of returns of capital, distribution rate reductions due to distribution and stockholder fees, and declared special dividends or

special distributions, if any. The “Operating Expense Ratio” is calculated by dividing Operating Expenses in any quarter by the Fund’s average net assets in such quarter.

The specific amount of expenses paid by the Adviser, if any, will be determined at the end of each quarter. The Fund or the Adviser may terminate the Expense Support and Conditional Reimbursement Agreement at any time, with or without notice. The Expense Support and Conditional Reimbursement Agreement will automatically terminate in the event of (a) the termination of the Amended and Restated Advisory Agreement, or (b) the Board of the Fund making a determination to dissolve or liquidate the Fund. Upon termination of the Expense Support and Conditional Reimbursement Agreement, the Fund will be required to fund any Expense Payments, subject to the aforementioned requirements per the Expense Support and Conditional Reimbursement Agreement, that have not been reimbursed by the Fund to the Adviser.

Transfer Agency Agreement

On September 26, 2017, the Fund and Alliance Bernstein Investor Services, Inc. (“ABIS”), an affiliate of the Fund, entered into an agreement pursuant to which ABIS will provide transfer agent services to the Fund. The Fund bears the expenses related to the agreement with ABIS.

For the three and nine months ended September 30, 2023, the Fund accrued \$36,929 and \$108,416, respectively, in transfer agent fees. For the three and nine months ended September 30, 2022, the Fund accrued \$32,503 and \$88,020, respectively, in transfer agent fees. As of September 30, 2023 and December 31, 2022, \$36,929 and \$34,224, respectively, of accrued transfer agent fees remained payable.

Co-investment Activity

The Fund may be prohibited under the 1940 Act from participating in certain transactions with its affiliates without prior approval of the directors who are not interested persons, and in some cases, the prior approval of the SEC. The Fund, the Adviser and certain of their affiliates have been granted exemptive relief by the SEC for the Fund to co-invest with other funds managed by the Adviser or its affiliates in a manner consistent with the Fund’s investment objective, positions, policies, strategies and restrictions as well as regulatory requirements and other pertinent factors. Pursuant to such exemptive relief, the Fund generally is permitted to co-invest with certain of its affiliates if a “required majority” (as defined in Section 57(o) of the 1940 Act) of the Board make certain conclusions in connection with a co-investment transaction, including that (1) the terms of the transaction, including the consideration to be paid, are reasonable and fair to the Fund and its shareholders and do not involve overreaching of the Fund or its shareholders on the part of any person concerned, (2) the transaction is consistent with the interests of the Fund’s shareholders and is consistent with its investment objective and strategies, (3) the investment by its affiliates would not disadvantage the Fund, and the Fund’s participation would not be on a basis different from or less advantageous than that on which its affiliates are investing and (4) the proposed investment by the Fund would not benefit the Adviser or its affiliates or any affiliated person of any of them (other than the parties to the transaction), except to the extent permitted by the exemptive relief and applicable law, including the limitations set forth in Section 57(k) of the 1940 Act. As a result of exemptive relief, there could be significant overlap in the Fund’s investment portfolio and the investment portfolio of other funds managed by the Adviser or its affiliates that could avail themselves of the exemptive relief and that have an investment objective similar to the Fund’s.

Affiliates

As defined in the Investment Company Act, the investment is deemed to be a “controlled affiliated person” of the Fund because the Fund owns, either directly or indirectly, 25% or more of the portfolio company’s outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. The table below presents the Fund’s affiliated investments:

| | Beginning Fair Value Balance | Gross Additions ⁽¹⁾ | Gross Reductions ⁽²⁾ | Net Realized Gain/Loss | Net Change in Unrealized Appreciation (Depreciation) | Ending Fair Value Balance | Dividend, Interest, PIK and Other Income |
|-----------------------------------------------------|------------------------------------|-----------------------------------|------------------------------------|---------------------------|---------------------------------------------------------------|---------------------------------|---------------------------------------------------|
| For the Nine Months Ended September 30, 2023 | | | | | | | |
| Non-Controlled Affiliates | | | | | | | |
| SBS Super Holdings, LLC (Class B Units) | \$ — | \$ 10 | \$ — | \$ — | \$ (10) | \$ — | \$ — |
| Delaware Valley Management Holdings, Inc. | — | 239,668 | — | — | 1,428 | 241,096 | — |

| | | | | | | | |
|-----------------------------------------------------|-------------|-------------|--------------|------|--------------|-------------|------------|
| Delaware Valley Management Holdings, Inc. | — | 444,151 | — | — | (85,174) | 358,977 | — |
| Delaware Valley Management Holdings, Inc. | — | 329,223 | — | — | 26,918 | 356,141 | — |
| Delaware Valley Management Holdings, Inc. | — | 2,153,097 | — | — | 137,311 | 2,290,408 | — |
| Total Non-Controlled Affiliates | \$ — | \$3,166,149 | \$ — | \$ — | \$ 80,473 | \$3,246,622 | \$ — |
| Controlled Affiliates | | | | | | | |
| Bowline Topco LLC | \$ 173,837 | \$ — | \$ — | \$ — | \$ 90,649 | \$ 264,486 | \$ — |
| Total Controlled Affiliates | \$ 173,837 | \$ — | \$ — | \$ — | \$ 90,649 | \$ 264,486 | \$ — |
| Total Affiliates | \$ 173,837 | \$3,166,149 | \$ — | \$ — | \$ 171,122 | \$3,511,108 | \$ — |
| For the Nine Months Ended September 30, 2022 | | | | | | | |
| Controlled Affiliates | | | | | | | |
| Bowline Energy, LLC | \$3,501,384 | \$ 11,981 | \$ (587,378) | \$ — | \$ 17,159 | \$2,943,146 | \$ 198,186 |
| Bowline Topco LLC | 2,600,575 | — | — | — | 3,233,276 | 5,833,851 | — |
| Total Controlled Affiliates | \$6,101,959 | \$ 11,981 | \$ (587,378) | \$ — | \$ 3,250,435 | \$8,776,997 | \$ 198,186 |
| Total Affiliates | \$6,101,959 | \$ 11,981 | \$ (587,378) | \$ — | \$ 3,250,435 | \$8,776,997 | \$ 198,186 |

- (1) Gross additions may include increases in the cost basis of investments resulting from new portfolio investments, PIK, the accretion of discounts, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.
- (2) Gross reductions may include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.

Borrowings

**9 Months Ended
Sep. 30, 2023**

[Debt Disclosure \[Abstract\]](#) [Borrowings](#)

4. Borrowings

Credit Facilities

HSBC Credit Facility

On July 8, 2021, the Fund entered into Joinder and Third Amendment to Revolving Credit Agreement (the “HSBC Joinder”), with HSBC as administrative agent and a lender, and each of the parties listed thereto, pursuant to which the Fund became party to a subscription financing facility (the “2021 HSBC Credit Facility”) evidenced by Revolving Credit Agreement, dated as of June 14, 2019 (as amended, restated, supplemented or otherwise modified from time to time, the “2021 HSBC Credit Agreement”), by and among AB-Abbott Private Equity Investors 2019 (Delaware) Fund L.P., AB-Abbott Private Equity Investors 2020 (Delaware) Fund L.P., AB-Abbott Private Equity Solutions 2021 (Delaware) Fund L.P., AB Private Credit Investors Middle Market Direct Lending Fund L.P., AB-Abbott Private Equity Solutions 2022 (Delaware), affiliates of the Fund, the banks and financial institutions from time to time party thereto as lenders, and HSBC as administrative agent. The Fund Group Facility Sublimit (as defined in the 2021 HSBC Credit Agreement) applicable to the Fund under the 2021 HSBC Credit Facility is \$50 million. Borrowings under the 2021 HSBC Credit Facility bear interest at a rate per annum equal to (i) with respect to SOFR Loans, Adjusted Term SOFR (as defined in the 2021 HSBC Credit Agreement) plus the Applicable Margin (as defined in the 2021 HSBC Credit Agreement) for the applicable Interest Period (as defined in the 2021 HSBC Credit Agreement) and (ii) with respect to Reference Rate Loans (as defined in the 2021 HSBC Credit Agreement), the Reference Rate (as defined in the 2021 HSBC Credit Agreement) in effect from day to day. The Fund will also pay an unused commitment fee of 0.35%. Proceeds under the 2021 HSBC Credit Agreement may be used for any purpose permitted under the Fund’s organizational documents, including general corporate purposes such as the making of investments. The 2021 HSBC Credit Agreement contains certain customary covenants and events of default, with customary cure and notice provisions. As of September 30, 2023, the Fund is in compliance with these covenants. The Fund’s obligations under the 2021 HSBC Credit Agreement are secured by the Capital Commitments and capital contributions.

On June 10, 2022, the Fund entered into amendment no. 6 to the 2021 HSBC Credit Agreement. The 2021 HSBC Credit Agreement Amendment no. 6 (i) extended the maturity date of the 2021 HSBC Credit Facility from June 10, 2022 to June 9, 2023 and (ii) reduced the Fund’s sublimit commitment from \$50,000,000 to \$33,000,000.

On November 10, 2022, the Fund entered into amendment no. 7 to the 2021 HSBC Credit Agreement. The 2021 HSBC Credit Agreement Amendment no. 7 (i) temporarily increased the 2021 HSBC Credit Facility’s maximum commitment from \$135,000,000 to \$200,000,000 until March 31, 2023 (the “Temporary Increase Maturity Date”) and (ii) temporarily increased the Fund’s sublimit commitment from \$33,000,000 to \$50,000,000 until the Temporary Increase Maturity Date.

On March 30, 2023, the Fund entered into amendment no. 8 to the 2021 HSBC Credit Agreement. The 2021 HSBC Credit Agreement Amendment no. 8 extended the Temporary Increase Maturity Date from March 31, 2023 until June 9, 2023.

On June 9, 2023, the Fund entered into amendment no. 9 to the 2021 HSBC Credit Agreement. The 2021 HSBC Credit Agreement Amendment no. 9 (i) extended the maturity date of the 2021 HSBC Credit Facility from June 9, 2023 to June 7, 2024 and (ii) reduced the Fund’s sublimit commitment from \$33,000,000 to \$31,000,000.

Synovus Credit Facility

On October 15, 2020, ABPCIC Funding II entered into a revolving credit facility (the “Synovus Credit Facility”) with Synovus Bank, Specialty Finance Division (“Synovus”), as facility agent, and U.S. Bank, National Association (“U.S. Bank”), as collateral agent (in such capacity, the “Synovus Collateral Agent”), collateral custodian (in such capacity, the “Synovus Collateral Custodian”) and securities intermediary (in such capacity, the “Synovus Securities Intermediary”). On April 16, 2021, pursuant to an amendment to the loan financing and servicing agreement (the “Synovus Loan Agreement”), the Fund increased the commitment of the existing lender by \$20,000,000 from \$100,000,000 to \$120,000,000 and added WebBank as an additional lender with a commitment of \$30,000,000.

On December 31, 2021, pursuant to an amendment to the Synovus Loan Agreement, ABPCIC Funding II added Axos Bank as an additional lender with a commitment of \$50,000,000.

The Synovus Credit Facility provides for borrowings in an aggregate amount up to \$200,000,000. Borrowings under the Synovus Credit Facility bear interest based on an annual adjusted SOFR for the relevant interest period, plus an applicable spread. Interest is payable quarterly in arrears. Any amounts borrowed under the Synovus Credit Facility will mature, and all accrued and unpaid interest thereunder will be due and payable, on the earlier of (i) October 15, 2025 (or such later date mutually agreed to by ABPCIC Funding II and Synovus) or (ii) upon certain events which result in accelerated maturity under the agreements establishing the Synovus Credit Facility. Borrowing under the Synovus Credit Facility is subject to certain restrictions contained in the 1940 Act.

Borrowings under the Synovus Credit Facility are secured by all of the assets held by ABPCIC Funding II. Pursuant to the agreements establishing the Synovus Credit Facility, the Adviser will perform certain duties with respect to the purchase and management of the assets securing the Synovus Credit Facility. The Adviser will not receive a fee for these services so long as the Adviser or an affiliate thereof continues providing such services. ABPCIC Funding II will reimburse all reasonable expenses, disbursements and advances incurred or made by the Adviser in the performance of its obligations relating to the Synovus Credit Facility.

All of the collateral pledged to the lenders by ABPCIC Funding II under the Synovus Credit Facility is held in the custody of the Synovus Collateral Custodian or the Synovus Securities Intermediary. The Synovus Collateral Custodian will maintain and perform certain custodial services with respect to the collateral pledged to support the Synovus Credit Facility. As compensation for the services rendered by U.S. Bank in its capacities as Synovus Collateral Custodian and Synovus Collateral Agent, ABPCIC Funding II will pay U.S. Bank, on a quarterly basis, customary fee amounts and reimburse U.S. Bank for its reasonable out-of-pocket expenses. The Synovus Credit Facility contains certain customary covenants and events of default, with customary cure and notice provisions. As of September 30, 2023, the Fund is in compliance with these covenants.

Natixis Credit Facility

On March 24, 2021, ABPCIC Funding III entered into a warehouse financing transaction (the “2021 Natixis Credit Facility”) with Natixis, New York Branch, as administrative agent and U.S. Bank as collateral agent, collateral administrator and custodian. The reinvestment period of ABPCIC Funding III expired on March 24, 2023. On May 3, 2023, ABPCIC Funding III merged with CLO XIII (the “ABPCIC Funding III Merger”) as part of the closing of the CLO XIII Transaction (as defined below). The 2021 Natixis Credit Facility was terminated in connection with the ABPCIC Funding III Merger.

On April 21, 2023, ABPCIC Funding IV entered into a warehouse financing transaction (the “Natixis Credit Facility,” and together with the 2021 HSBC Credit Facility and the Synovus Credit Facility, the “Revolving Credit Facilities”) with Natixis, New York Branch, as

administrative agent (in such capacity, the “Natixis Administrative Agent”) and U.S. Bank Trust Company, National Association, as collateral agent (in such capacity, the “Natixis Collateral Agent”) and collateral administrator (in such capacity, the “Natixis Collateral Administrator”). In connection with the Natixis Credit Facility, ABPCIC Funding IV entered into, among other agreements, (i) the credit agreement (the “Natixis Credit Agreement”) among ABPCIC Funding IV, the lenders referred to therein, the Natixis Administrative Agent, the Natixis Collateral Agent and the Natixis Collateral Administrator, (ii) the account control agreement

(the “Natixis Account Control Agreement”) among ABPCIC Funding IV, as debtor, the Natixis Collateral Agent, as secured party, and U.S. Bank National Association, as securities intermediary (in such capacity, the “Natixis Securities Intermediary”), (iii) the collateral management agreement (the “Natixis Collateral Management Agreement”), between ABPCIC Funding IV and the Adviser, as collateral manager (in such capacity, the “Natixis Collateral Manager”), (iv) the collateral administration agreement (the “Natixis Collateral Administration Agreement”), among ABPCIC Funding IV, the Natixis Collateral Manager and the Natixis Collateral Administrator and (v) the master loan sale and contribution agreement between ABPCIC Funding IV and the Fund.

The Natixis Credit Agreement provides for borrowings in an aggregate amount up to \$200,000,000. Borrowings under the Natixis Credit Agreement will bear interest based on an adjusted term standard overnight financing rate for the relevant interest period or the applicable replacement thereto provided for in the Natixis Credit Agreement, in each case, plus an applicable spread. Interest is payable quarterly in arrears. Any amounts borrowed under the Natixis Credit Agreement will mature, and all accrued and unpaid interest thereunder will be due and payable, on the earlier of (i) April 21, 2033 (or such later date mutually agreed to by ABPCIC Funding IV and the Natixis Administrative Agent) or (ii) upon certain other events which result in accelerated maturity under the Natixis Credit Facility. Borrowing under the Natixis Credit Facility is subject to certain restrictions contained in the 1940 Act.

Borrowings under the Natixis Credit Agreement are secured by all of the assets held by ABPCIC Funding IV. Pursuant to the Natixis Collateral Management Agreement, the Natixis Collateral Manager will perform certain duties with respect to the purchase and management of the assets securing the Natixis Credit Facility. There is no collateral management fee charged as long as Adviser serves as a collateral manager. ABPCIC Funding IV will reimburse the expenses incurred by the Natixis Collateral Manager in the performance of its obligations under the Natixis Collateral Management Agreement other than any ordinary overhead expenses, which shall not be reimbursed. ABPCIC Funding IV has made customary representations and warranties under the Natixis Collateral Management Agreement and is required to comply with various covenants, reporting requirements and other customary requirements for similar credit facilities. As of September 30, 2023, the Fund is in compliance with these covenants.

All of the collateral pledged to the lenders by ABPCIC Funding IV under the Natixis Credit Agreement is held in the custody of the Natixis Securities Intermediary under the Natixis Account Control Agreement. The Natixis Collateral Administrator will maintain and perform certain collateral administration services with respect to the collateral pursuant to the Natixis Collateral Administration Agreement. As compensation for the services rendered by the Natixis Collateral Administrator, ABPCIC Funding IV will pay the Natixis Collateral Administrator, on a quarterly basis, customary fee amounts and reimburse the Natixis Collateral Administrator for its reasonable out-of-pocket expenses. The Natixis Collateral Administration Agreement and the obligations of the Natixis Collateral Administrator will continue until the earlier of (i) the liquidation of the collateral and the final distribution of the proceeds of such liquidation, (ii) the date on which all obligations have been paid in full or (iii) the termination of the Natixis Collateral Management Agreement.

The Fund’s outstanding borrowings through the Revolving Credit Facilities as of September 30, 2023 were as follows:

| | Aggregate Borrowing Amount Committed | Outstanding Borrowing | Amount Available | Carrying Value |
|--------------|-----------------------------------------|--------------------------|----------------------|----------------------|
| HSBC | \$ 31,000,000 | \$ 15,000,000 | \$ 16,000,000 | \$ 15,000,000 |
| Synovus | 200,000,000 | 200,000,000 | — | 200,000,000 |
| Natixis | 200,000,000 | 68,400,000 | 131,600,000 | 68,400,000 |
| Total | \$ 431,000,000 | \$283,400,000 | \$147,600,000 | \$283,400,000 |

The Fund's outstanding borrowings through the Revolving Credit Facilities as of December 31, 2022 were as follows:

| | Aggregate Borrowing Amount Committed | Outstanding Borrowing | Amount Available | Carrying Value |
|--------------|-----------------------------------------|--------------------------|----------------------|----------------------|
| HSBC | \$ 50,000,000 | \$ — | \$ 50,000,000 | \$ — |
| Synovus | 200,000,000 | 180,000,000 | 20,000,000 | 180,000,000 |
| Natixis | 300,000,000 | 268,000,000 | 32,000,000 | 268,000,000 |
| Total | \$ 550,000,000 | \$448,000,000 | \$102,000,000 | \$448,000,000 |

As of September 30, 2023 and December 31, 2022, deferred financing costs were \$925,433 and \$1,146,619, respectively, which remain to be amortized, and are reflected on the consolidated statements of assets and liabilities.

Collateralized Loan Obligations

CLO VI

On August 9, 2019, CLO VI (the "VI Issuer") and ABPCI Direct Lending Fund CLO VI LLC, a limited liability company organized under the laws of the State of Delaware (the "VI Co-Issuer," and together with the VI Issuer, the "VI Co-Issuers"), each a newly formed special purpose vehicle, completed a \$300,500,000 term debt securitization (the "CLO VI Transaction"). The stated reinvestment date was August 9, 2022.

The CLO VI indenture was refinanced under terms of the first supplemental indenture dated April 28, 2022 among the VI Issuer and U.S. Bank National Association, as trustee. As a result of the refinancing, the outstanding notes (other than the Subordinated Notes) under the indenture dated August 9, 2019 in the amount of \$246,900,000 were paid off, and the unamortized debt discount and debt issuance costs were accelerated into interest and borrowing expenses on the consolidated statements of operations. The VI Issuer issued new notes as listed below, as well as additional Subordinated Notes in the amount of \$7,720,000.

The CLO VI Transaction was executed through a private placement and the notes offered (the "VI Notes") that remain outstanding as of September 30, 2023 and December 31, 2022 were as follows:

| | September 30, 2023 | | |
|---------------------------------------------------------------------|---------------------|-------------------|----------------------------------|
| | Principal Amount | Interest Rate | Carrying Value ⁽¹⁾ |
| Class A-1-R Senior Secured Floating Rate Note ("Class A-1-R") | \$98,250,000 | Term SOFR + 1.83% | \$97,518,497 |
| Class A-1-L Senior Secured Floating Rate Loan ("Class A-1-L") | \$75,000,000 | Term SOFR + 1.83% | \$74,746,497 |
| Class A-1-F Senior Secured Fixed Rate Note ("Class A-1-F") | \$30,000,000 | 4.305% | \$29,898,599 |
| Class A-2-R Senior Secured Floating Rate Note ("Class A-2-R") | \$43,500,000 | Term SOFR + 2.25% | \$43,352,985 |

| | | | | |
|--------------------------|--------------|-------------------|----|-----|
| Class B-R Secured | | | | |
| Deferrable Floating Rate | | | | |
| Note ("Class B-R") | \$19,250,000 | Term SOFR + 3.10% | \$ | — * |
| Class C-R Secured | | | | |
| Deferrable Floating Rate | | | | |
| Note ("Class C-R") | \$20,125,000 | Term SOFR + 4.15% | \$ | — * |
| Subordinated Notes | \$61,320,000 | N/A | \$ | — * |

* Class B-R, Class C-R and Subordinated Notes are held by the Fund and have been eliminated in consolidation.

(1) Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the VI Notes totaled \$399,530 and \$833,892, respectively, as of September 30, 2023 and are reflected on the consolidated statements of assets and liabilities.

| | December 31, 2022 | | |
|----------------------------|-------------------|-------------------|-------------------------------|
| | Principal Amount | Interest Rate | Carrying Value ⁽¹⁾ |
| Class A-1-R Senior Secured | | | |
| Floating Rate Note | | | |
| ("Class A-1-R") | \$98,250,000 | Term SOFR + 1.83% | \$97,345,789 |
| Class A-1-L Senior Secured | | | |
| Floating Rate Loan | | | |
| ("Class A-1-L") | \$75,000,000 | Term SOFR + 1.83% | \$74,626,138 |
| Class A-1-F Senior Secured | | | |
| Fixed Rate Note | | | |
| ("Class A-1-F") | \$30,000,000 | 4.305% | \$29,850,455 |
| Class A-2-R Senior Secured | | | |
| Floating Rate Note | | | |
| ("Class A-2-R") | \$43,500,000 | Term SOFR + 2.25% | \$43,283,185 |
| Class B-R Secured | | | |
| Deferrable Floating Rate | | | |
| Note ("Class B-R") | \$19,250,000 | Term SOFR + 3.10% | \$ — * |
| Class C-R Secured | | | |
| Deferrable Floating Rate | | | |
| Note ("Class C-R") | \$20,125,000 | Term SOFR + 4.15% | \$ — * |
| Subordinated Notes | \$61,320,000 | N/A | \$ — * |

* Class B-R, Class C-R and Subordinated Notes are held by the Fund and have been eliminated in consolidation.

(1) Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the VI Notes totaled \$414,624 and \$1,229,809, respectively, as of December 31, 2022 and are reflected on the consolidated statements of assets and liabilities.

The CLO VI indenture provides that the holders of the VI Notes are to receive quarterly interest payments, in arrears, on the 27th day in January, April, July and October of each year, commencing in July 2022. The VI Notes will mature on April 27, 2034.

The VI Notes are the secured obligations of the VI Co-Issuers, and the indenture governing the VI Notes includes customary covenants and events of default. The VI Notes have not been, and will not be, registered under the Securities Act or any state securities or "blue sky" laws and may not be offered or sold in the United States absent registration with the Securities and Exchange Commission or an applicable exemption from registration.

The Adviser serves as collateral manager to the VI Issuer pursuant to a collateral management agreement between the Adviser and the VI Issuer (the "CLO VI Collateral Management Agreement"). For so long as the Adviser serves as collateral manager to the VI Issuer, the Adviser will elect to irrevocably waive any base management fee or subordinated interest to

which it may be entitled under the CLO VI Collateral Management Agreement. For the three and nine months ended September 30, 2023, the Fund did not incur any collateral management fees. For the three and nine months ended September 30, 2022, the Fund incurred collateral management fees of \$0 and \$588,476, respectively, which were voluntarily waived by the Adviser. Pursuant to a new CLO notes issuance, a collateral management fee is no longer charged as long as the Adviser serves as a collateral manager.

CLO XIII

On May 3, 2023, CLO XIII (the “XIII Issuer”), ABPCI Direct Lending Fund CLO XIII LLC, a limited liability company organized under the laws of the State of Delaware (the “XIII Co-Issuer,” and together with the XIII Issuer, the “XIII Co-Issuers”), ABPCI Direct Lending Fund CLO XIII First Static Subsidiary Ltd (the “First Static Subsidiary”) and ABPCI Direct Lending Fund CLO XIII Second Static Subsidiary Ltd (the “Second Static Subsidiary” and together with the First Static Subsidiary, the “Static Subsidiaries”, and together with the XIII Co-Issuers, the “XIII Issuer Entities”), each a newly formed special purpose vehicle, completed a \$395,000,000 term debt securitization (the “CLO XIII Transaction”). The stated reinvestment date was April 27, 2027.

The CLO XIII Transaction was executed through a private placement and the notes offered (the “XIII Notes”) that remain outstanding as of September 30, 2023 were as follows:

| | September 30, 2023 | | |
|-----------------------------------------------------------|--------------------|-------------------|-------------------------------|
| | Principal Amount | Interest Rate | Carrying Value ⁽¹⁾ |
| Class A Senior Secured Floating Rate Note (“Class A”) | \$228,000,000 | Term SOFR + 2.60% | \$225,562,955 |
| Class B Senior Secured Floating Rate Note (“Class B”) | \$ 36,000,000 | Term SOFR + 3.65% | \$ 35,615,204 |
| Class C Secured Deferrable Floating Rate Note (“Class C”) | \$ 36,000,000 | Term SOFR + 4.55% | \$ 35,615,204 |
| Class D Secured Deferrable Floating Rate Note (“Class D”) | \$ 28,000,000 | Term SOFR + 6.90% | \$ — * |
| Subordinated Notes | \$ 67,000,000 | N/A | \$ — * |

* Class D and Subordinated Notes are held by the Fund and have been eliminated in consolidation.

(1) Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the XIII Notes totaled \$0 and \$3,206,637, respectively, as of September 30, 2023 and are reflected on the consolidated statements of assets and liabilities.

The CLO XIII indenture provides that the holders of the XIII Notes are to receive quarterly interest payments, in arrears, on the 27th day in January, April, July and October of each year, commencing in October 2023. The XIII Notes will mature on April 27, 2035.

The XIII Notes are the secured obligations of the XIII Issuer Entities, and the indenture governing the XIII Notes includes customary covenants and events of default. The XIII Notes have not been, and will not be, registered under the Securities Act or any state securities or “blue sky” laws and may not be offered or sold in the United States absent registration with the Securities and Exchange Commission or an applicable exemption from registration.

The Adviser serves as collateral manager to the XIII Issuer pursuant to a collateral management agreement between the Adviser and the XIII Issuer (the “CLO XIII Collateral

Management Agreement”). For so long as the Adviser serves as collateral manager to the XIII Issuer, a collateral management fee shall not be charged.

Secured Borrowings

From time to time, the Fund may engage in sale/buy-back agreements, with Macquarie US Trading LLC (the “Macquarie Sale/Buy Back”), which are a type of secured borrowing. The amount, interest rate and terms of these agreements will be individually negotiated on a transaction-by-transaction basis. Each borrowing is secured by an interest in an underlying asset which is participated or assigned to the sale/buy-back counterparty for the duration of the agreement.

There were no Secured Borrowings outstanding as of September 30, 2023.

Secured Borrowings outstanding as of December 31, 2022, were as follows:

| Loan Name | Trade Date | Maturity Date | bps Daily Rate | Amount |
|---------------|------------|---------------------------------|----------------|--------------------|
| Saviynt, Inc. | 12/22/2022 | 90 days or less from trade date | 2.27 | \$5,917,275 |
| | | | | <u>\$5,917,275</u> |

As of September 30, 2023 and December 31, 2022 total outstanding borrowings, net of unamortized discount and debt issuance costs, under the Revolving Credit Facilities, Notes, and Secured Borrowings were \$825,709,941 and \$699,022,842, respectively.

Interest Expense on Borrowings

For the three and nine months ended September 30, 2023 and September 30, 2022, the components of interest and other debt expenses related to the borrowings were as follows:

| | For the three months ended September 30, | | For the nine months ended September 30, | |
|----------------------------------------------------------------------|---------------------------------------------|---------------------|--------------------------------------------|----------------------|
| | 2023 | 2022 | 2023 | 2022 |
| Interest and borrowing expenses | \$ 16,145,115 | \$ 7,684,139 | \$ 44,806,513 | \$ 16,885,073 |
| Commitment fees | 212,308 | 170,398 | 457,689 | 450,397 |
| Amortization of discount, debt issuance and deferred financing costs | 810,372 | 1,080,551 | 2,945,375 | 3,786,621 |
| Total | <u>\$ 17,167,795</u> | <u>\$ 8,935,088</u> | <u>\$ 48,209,577</u> | <u>\$ 21,122,091</u> |
| Weighted average interest rate ⁽¹⁾ | 7.98% | 4.65% | 7.67% | 3.60% |
| Average outstanding balance | \$802,867,391 | \$656,301,827 | \$781,454,410 | \$627,445,522 |

(1) Calculated as the amount of the stated interest and borrowing expenses divided by average borrowings during the period.

5. Fair Value Measurement

In accordance with ASC 820, fair value is defined as the price that the Fund would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants at the measurement date. ASC 820 also establishes a framework for measuring fair value and a three-level hierarchy for fair value measurements based upon the transparency of inputs to the valuation of an asset or liability. Inputs may be observable or unobservable and refer broadly to the assumptions that market participants would use in pricing the asset or liability as of the reporting date.

Observable inputs reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Fund. Unobservable inputs reflect the Fund's own assumptions about the assumptions that market participants would use in pricing the asset or liability developed based on the best information available in the circumstances. Each investment is assigned a level based upon the observability of the inputs which are significant to the overall valuation.

The three-tier hierarchy of inputs is summarized below:

- Level 1 – Quoted prices in active markets for identical investments.
- Level 2 – Other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.).
- Level 3 – Significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments at the reporting date).

The level in the fair value hierarchy within which the fair value measurement is categorized in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. If a fair value measurement uses price data vendors or observable market price quotations, that measurement is usually a Level 2 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgment, considering factors specific to the asset or liability.

The determination of what constitutes "observable" requires significant judgment by the Fund. The Fund considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

For certain investments, the Fund uses the net asset value of these investments as a practical expedient to determine their fair value. Due to the uncertainty inherent in valuing such positions, their estimated values could differ significantly from the values that could have been used had a ready market for such positions existed.

Valuation of Investments

Pursuant to the amended SEC Rule 2a-5 of the 1940 Act, the Board designated the Adviser as the Fund's "valuation designee." In this capacity, the Adviser is responsible, among other things, for making all fair value determinations relating to the Fund's portfolio investments, subject to the Board's oversight. Investments are valued at fair value as determined in good faith by our Adviser, as valuation designee, based on input of management, the audit committee and independent valuation firms that have been engaged to assist in the valuation of each portfolio investment without a readily available market quotation under a valuation policy. The Adviser principally carries out its fair value responsibilities through its Valuation Sub-Committee. This valuation process is conducted at the end of each fiscal quarter.

The fair values of loan investments based upon pricing data vendors or observable market price quotations are generally categorized as Level 2; however, those priced using models with significant unobservable inputs are categorized as Level 3.

In determining the fair value of the Fund's Level 3 debt and equity positions, the Adviser and the independent valuation firms use the following factors where relevant: loan to value ("LTV") based on an enterprise value determined using the original purchase price, public equity comparable, recent M&A transaction, and a discounted cash flow ("DCF") analysis, and yields from comparable loans, comparable high yield bonds, high yield indexes and loan indexes ("comparable yields").

Due to the inherent uncertainty of valuations, however, estimated fair values may differ from the values that would have been used had a readily available market for the securities existed and the differences could be material.

The following table summarizes the valuation of the Fund's investments as of September 30, 2023:

| <u>Assets*</u> | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
|-----------------------------------------------------------------|---------------------|----------------|------------------------|------------------------|
| Cash Equivalents | | | | |
| Investment Companies | \$43,875,449 | \$ — | \$ — | \$ 43,875,449 |
| Total Cash Equivalents | \$43,875,449 | \$ — | \$ — | \$ 43,875,449 |
| <u>Assets*</u> | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
| 1st Lien/Senior Secured Debt | \$ — | \$ — | \$1,210,772,172 | \$1,210,772,172 |
| 2nd Lien/Junior Secured Debt | — | — | 10,092,935 | 10,092,935 |
| Preferred Stock | — | — | 9,599,615 | 9,599,615 |
| Common Stock | 19,873 | — | 9,700,168 | 9,720,041 |
| Warrants | — | — | 1,383,703 | 1,383,703 |
| Total | \$ 19,873 | \$ — | \$1,241,548,593 | \$1,241,568,466 |
| Investments valued at NAV as a practical expedient [#] | | | | 8,149,817 |
| Total assets[#] | | | | \$1,249,718,283 |

* See consolidated schedule of investments for industry classifications.

Certain investments that are measured at fair value using NAV have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amount presented in the consolidated statements of assets and liabilities.

The following table summarizes the valuation of the Fund's investments as of December 31, 2022:

| <u>Assets*</u> | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
|-----------------------------------------------------------------|---------------------|----------------|------------------------|------------------------|
| Cash Equivalents | | | | |
| Investment Companies | \$28,971,985 | \$ — | \$ — | \$ 28,971,985 |
| Total Cash Equivalents | \$28,971,985 | \$ — | \$ — | \$ 28,971,985 |
| <u>Assets*</u> | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
| 1st Lien/Senior Secured Debt | \$ — | \$ — | \$1,088,190,382 | \$1,088,190,382 |
| 2nd Lien/Junior Secured Debt | — | — | 10,640,036 | 10,640,036 |
| Preferred Stock | — | — | 9,218,222 | 9,218,222 |
| Common Stock | 449,864 | — | 7,420,892 | 7,870,756 |
| Warrants | — | — | 994,095 | 994,095 |
| Total | \$ 449,864 | \$ — | \$1,116,463,627 | \$1,116,913,491 |
| Investments valued at NAV as a practical expedient [#] | | | | 5,603,604 |
| Total assets[#] | | | | \$1,122,517,095 |

* See consolidated schedule of investments for industry classifications.

Certain investments that are measured at fair value using NAV have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amount presented in the consolidated statements of assets and liabilities.

The following is a reconciliation of Level 3 assets for the nine months ended September 30, 2023:

| | <u>1st Lien/Senior Secured Debt</u> | <u>2nd Lien/Junior Secured Debt</u> | <u>Preferred Stock</u> | <u>Common Stock</u> | <u>Warrants</u> | <u>Total</u> |
|-------------------------------|-------------------------------------------------|---------------------------------------------|----------------------------|-------------------------|-----------------|------------------|
| Balance as of January 1, 2023 | \$ 1,088,190,382 | \$ 10,640,036 | \$ 9,218,222 | \$ 7,420,892 | \$ 994,095 | \$ 1,116,463,627 |
| Purchases (including PIK) | 214,769,462 | — | — | 1,869,444 | — | 216,638,906 |
| Sales and principal payments | (98,550,287) | — | (53,047) | (72,758) | — | (98,676,092) |
| Realized Gain (Loss) | 35,161 | — | (861,879) | 5,453 | — | (821,265) |
| Net Amortization of | | | | | | |
| Premium/Discount | 4,447,104 | 17,149 | — | — | — | 4,464,253 |
| Transfers In | — | — | — | — | — | — |
| Transfers Out | — | — | — | — | — | — |
| Net Change in Unrealized | | | | | | |
| Appreciation | | | | | | |
| (Depreciation) | 1,880,350 | (564,250) | 1,296,319 | 477,137 | 389,608 | 3,479,164 |

| | | | | | | |
|-----------------------------------------------------------------------------|------------------|---------------|--------------|--------------|--------------|------------------|
| Balance as of September 30, 2023 | \$ 1,210,772,172 | \$ 10,092,935 | \$ 9,599,615 | \$ 9,700,168 | \$ 1,383,703 | \$ 1,241,548,593 |
| Change in Unrealized Appreciation (Depreciation) for Investments Still Held | \$ 1,493,753 | (564,250) | \$ 434,709 | \$ 477,137 | \$ 389,608 | \$ 2,230,957 |

For the nine months ended September 30, 2023, there were no transfers into or out of Level 3.

The following is a reconciliation of Level 3 assets for the year ended December 31, 2022:

| | 1st Lien/Senior Secured Debt | 2nd Lien/Junior Secured Debt | Preferred Stock | Common Stock | Warrants | Total |
|-----------------------------------------------------------------------------|---------------------------------------|------------------------------------|--------------------|-----------------|--------------|------------------|
| Balance as of January 1, 2022 | \$ 859,412,243 | \$ 10,677,299 | \$ 12,563,914 | \$ 4,695,735 | \$ 1,111,543 | \$ 888,460,734 |
| Purchases (including PIK) | 447,434,086 | 220,045 | 2,396,024 | 2,683,623 | 43,880 | 452,777,658 |
| Sales and principal payments | (196,946,622) | — | (8,919,847) | (159,711) | (299,962) | (206,326,142) |
| Realized Gain (Loss) | (19,544) | — | 5,415,842 | (46) | 275,999 | 5,672,251 |
| Net Amortization of Premium/Discount | 6,629,933 | 21,713 | — | — | — | 6,651,646 |
| Transfers In | — | — | — | 426,294 | — | 426,294 |
| Transfers Out | — | — | — | (802,902) | — | (802,902) |
| Net Change in Unrealized Appreciation (Depreciation) | (28,319,714) | (279,021) | (2,237,711) | 577,899 | (137,365) | (30,395,912) |
| Balance as of December 31, 2022 | \$ 1,088,190,382 | \$ 10,640,036 | \$ 9,218,222 | \$ 7,420,892 | \$ 994,095 | \$ 1,116,463,627 |
| Change in Unrealized Appreciation (Depreciation) for Investments Still Held | \$ (25,834,883) | \$ (279,021) | \$(2,018,945) | \$ 577,899 | \$ 89,851 | \$ (27,465,099) |

For the year ended December 31, 2022, amounts of \$426,294 of Common Stock were transferred into Level 3 from Investments valued at net asset value as a practical expedient due to the decreased transparency of the price inputs used in the valuation of these positions. Further, amounts of \$802,902 of Common Stock were transferred out of Level 3 as these positions are now valued using their net asset values as a practical expedient and therefore are excluded from levels 1, 2 or 3.

The following tables present the ranges of significant unobservable inputs used to value the Fund's Level 3 investments as of September 30, 2023 and December 31, 2022, respectively. These ranges represent the significant unobservable inputs that were used in the valuation of each type of investment. These inputs are not representative of the inputs that could have been used in the valuation of any one investment. Accordingly, the ranges of inputs presented below do not represent uncertainty in, or possible ranges of, fair value measurements of the Fund's Level 3 investments.

| | Fair Value as of September 30, 2023 | Valuation Techniques | Unobservable Input | Range/Input (Weighted Average) ⁽¹⁾ | Impact to Valuation from an Increase in Input |
|----------------------------------------|----------------------------------------|-----------------------|---------------------------|--------------------------------------------------|--------------------------------------------------------------|
| Assets: | | | | | |
| 1st Lien/ Senior Secured Debt | \$ 1,197,094,183 | Market Yield Analysis | Market Yield | 9.4% - 22.5% (11.7%) | Decrease |
| | 129,641 | Liquidation Value | Recovery Rate | 1.0% - 3.5% (2.9%) | Increase |
| | 3,246,622 | Recent Transaction | Transaction Price | N/A | N/A |
| | 10,301,726 | Recent Purchase | Purchase Price | N/A | N/A |
| 2nd Lien/ Junior Secured Debt | 10,092,935 | Market Yield Analysis | Market Yield | 14.2% - 16.7% (16.2%) | Decrease |
| Common Stock | 5,965,020 | Market Approach | EBITDA Multiple | 8.3x - 32.5x (16.8x) | Increase |
| | 2,001,539 | Market Approach | Revenue Multiple | 0.7x - 12.0x (9.2x) | Increase |
| | 317,597 | Market Approach | Network Cashflow Multiple | 15.0x - 23.3x (22.3x) | Increase |
| | 316,012 | Recent Transaction | Transaction Price | N/A | N/A |

| | | | | | |
|-----------------|------------------|-----------------------|------------------|-----------------------|----------|
| | 1,100,000 | Recent Purchase | Purchase Price | N/A | N/A |
| Preferred Stock | 6,022,771 | Market Approach | Revenue Multiple | 4.5x - 10.5x (8.0x) | Increase |
| | 3,312,358 | Market Yield Analysis | Dividend Yield | 12.5% - 19.0% (16.8%) | Decrease |
| | 264,486 | Expected Repayment | Redemption Price | N/A | N/A |
| Warrants | 1,383,703 | Market Approach | Revenue Multiple | 5.6x - 9.4x (8.4x) | Increase |
| Total Assets | \$ 1,241,548,593 | | | | |

(1) Weighted averages are calculated based on fair value of investments.

| | Fair Value as of December 31, 2022 | Valuation Techniques | Unobservable Input | Range/Input (Weighted Average) ⁽¹⁾ | Impact to Valuation from an Increase in Input |
|-------------------------------------|------------------------------------|-----------------------|---------------------------|-----------------------------------------------|-----------------------------------------------|
| Assets: | | | | | |
| 1st Lien/Senior Secured Debt | | | | | |
| | \$ 1,017,673,836 | Market Yield Analysis | Market Yield | 9.1% - 24.5% (11.5%) | Decrease |
| | 3,196,797 | Market Approach | EBITDA Multiple | 4.6x - 10.0x (9.9x) | Increase |
| | 2,625,128 | Market Approach | Revenue Multiple | 0.5x | Increase |
| | 255,988 | Liquidation Value | Asset Value | N/A | Increase |
| | 64,438,633 | Recent Purchase | Purchase Price | N/A | N/A |
| 2nd Lien/Junior Secured Debt | | | | | |
| | 10,640,036 | Market Yield Analysis | Market Yield | 13.7% - 14.6% (14.3%) | Decrease |
| Common Stock | | | | | |
| | 4,066,465 | Market Approach | EBITDA Multiple | 8.0x - 30.0x (13.5x) | Increase |
| | 997,684 | Market Approach | Revenue Multiple | 0.8x - 36.1x (10.8x) | Increase |
| | 332,454 | Market Approach | Network Cashflow Multiple | 33.0x | Increase |
| | 404,565 | Market Approach | Dividend Yield | 14.3% | Decrease |
| | 1,619,724 | Recent Purchase | Purchase Price | N/A | N/A |
| Preferred Stock | | | | | |
| | 4,689,366 | Market Approach | Revenue Multiple | 0.5x - 12.0x (8.2x) | Increase |
| | 4,355,019 | Market Yield Analysis | Dividend Yield | 12.5% - 17.5% (15.6%) | Decrease |
| | 173,837 | Expected Repayment | Redemption Price | N/A | N/A |
| Warrants | 994,095 | Market Approach | Revenue Multiple | 0.5x - 8.5x (8.2x) | Increase |
| Total Assets | \$ 1,116,463,627 | | | | |

(1) Weighted averages are calculated based on fair value of investments.

Financial Instruments Disclosed, But Not Carried, At Fair Value

The following table presents the carrying value and fair value of the Fund's financial liabilities disclosed, but not carried, at fair value as of September 30, 2023 and the level of each financial liability within the fair value hierarchy.

| | Carrying Value ⁽¹⁾ | Fair Value | Level 1 | Level 2 | Level 3 |
|-----------------------------------------------------|-------------------------------|---------------|---------|---------|---------------|
| Class A-1-R Senior Secured Floating Rate Note | \$ 97,518,497 | \$ 97,021,875 | \$ — | \$ — | \$ 97,021,875 |
| Class A-1-L Senior Secured Floating Rate Note | 74,746,497 | 74,062,500 | — | — | 74,062,500 |
| Class A-1-F Senior Secured Fixed Rate Note | 29,898,599 | 27,675,000 | — | — | 27,675,000 |
| Class A-2-R Senior Secured Deferrable Floating Rate | 43,352,985 | 41,760,000 | — | — | 41,760,000 |
| Class A Note | 225,562,955 | 230,280,000 | — | — | 230,280,000 |
| Class B Note | 35,615,204 | 36,360,000 | — | — | 36,360,000 |
| Class C Note | 35,615,204 | 36,810,000 | — | — | 36,810,000 |
| Total | \$542,309,941 | \$543,969,375 | \$ — | \$ — | \$543,969,375 |

(1) Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the Notes totaled \$399,530 and \$4,040,529 as of September 30, 2023 and are reflected on the consolidated statements of assets and liabilities.

The following table presents the carrying value and fair value of the Fund's financial liabilities disclosed, but not carried, at fair value as of December 31, 2022 and the level of each financial liability within the fair value hierarchy.

| | Carrying Value ⁽¹⁾ | Fair Value | Level 1 | Level 2 | Level 3 |
|-----------------------------------------------------|----------------------------------|----------------------|-------------|-------------|----------------------|
| Class A-1-R Senior Secured Floating Rate Note | \$ 97,345,789 | \$ 96,039,375 | \$ — | \$ — | \$ 96,039,375 |
| Class A-1-L Senior Secured Floating Rate Note | 74,626,138 | 73,312,500 | — | — | 73,312,500 |
| Class A-1-F Senior Secured Fixed Rate Note | 29,850,455 | 28,275,000 | — | — | 28,275,000 |
| Class A-2-R Senior Secured Deferrable Floating Rate | 43,283,185 | 41,216,250 | — | — | 41,216,250 |
| Total | <u>\$245,105,567</u> | <u>\$238,843,125</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$238,843,125</u> |

- (1) Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the Notes totaled \$414,624 and \$1,229,809 as of December 31, 2022 and are reflected on the consolidated statements of assets and liabilities.

The Revolving Credit Facilities and Secured Borrowings are recorded at carrying value, which approximates fair value.

Net Assets

9 Months Ended Sep. 30, 2023

[Net Assets \[Abstract\]](#)

[Net Assets](#)

7. Net Assets

Equity Issuance

In connection with its formation, the Fund has the authority to issue 200,000,000 Shares.

On September 29, 2017, the Fund completed its Initial Closing after entering into Subscription Agreements with several investors, including the Adviser, providing for the private placement of Shares. Under the terms of the Subscription Agreements, investors are required to fund drawdowns to purchase Shares up to the amount of their respective Capital Commitments on an as-needed basis upon the issuance of a capital draw-down notice. At September 30, 2023 the Fund had total Capital Commitments of \$629,019,653, of which 14% or \$90,663,743 is unfunded. At December 31, 2022, the Fund had total Capital Commitments of \$572,772,226, of which 14% or \$77,483,361 was unfunded. The minimum Capital Commitment of an investor is \$50,000. The Adviser, however, may waive the minimum Capital Commitment at its discretion.

Capital Commitments may be drawn down by the Fund on a pro rata basis, as needed (including for follow-on investments), for paying the Fund's expenses, including fees under the Amended and Restated Advisory Agreement, and/or maintaining a reserve account for the payment of future expenses or liabilities.

The following table summarizes the total Shares issued and amount received related to capital drawdowns delivered pursuant to the Subscription Agreements during the nine months ended September 30, 2023 and September 30, 2022:

| Quarter Ended | For the nine months ended September 30, 2023 | | For the nine months ended September 30, 2022 | |
|-------------------------|-------------------------------------------------|---------------|-------------------------------------------------|---------------|
| | Shares | Amount | Shares | Amount |
| March 31 | — | — | 3,095,246 | \$ 30,684,000 |
| June 30 | 2,776,754 | \$25,792,451* | 5,759,395 | \$ 56,263,228 |
| September 30 | 1,566,471 | \$14,548,616 | 1,926,590 | \$ 18,306,259 |
| Total capital drawdowns | 4,343,225 | \$40,341,067 | 10,781,231 | \$105,253,487 |

* Net of \$2,724,958 of which tendered shareholders have been released in 2023.

Distributions

The following tables reflect the distributions declared on Shares during the nine months ended September 30, 2023 and September 30, 2022:

| Date Declared | Record Date | Payment Date | Amount Per Share | Dollar Amount |
|---------------|-------------|--------------|------------------|---------------------|
| 3/29/2023 | 3/29/2023 | 4/25/2023 | \$ 0.10 | \$ 5,139,617 |
| 6/28/2023 | 6/28/2023 | 7/24/2023 | \$ 0.20 | \$10,402,344 |
| 9/27/2023 | 9/27/2023 | 10/23/2023 | \$ 0.24 | \$12,501,274 |
| | | | | <u>\$28,043,235</u> |

| Date Declared | Record Date | Payment Date | Amount Per Share | Dollar Amount |
|---------------|-------------|--------------|------------------|---------------------|
| 3/29/2022 | 3/29/2022 | 4/28/2022 | \$ 0.25 | \$ 9,709,845 |
| 6/28/2022 | 6/28/2022 | 7/27/2022 | \$ 0.15 | \$ 6,590,492 |
| 9/28/2022 | 9/28/2022 | 10/24/2022 | \$ 0.20 | \$ 8,539,011 |
| | | | | <u>\$24,839,348</u> |

Dividend Reinvestment Plan

On September 26, 2017, the Fund adopted a dividend reinvestment plan, which was amended and restated on November 11, 2021 (the "DRIP"). Pursuant to the DRIP (both before and after it was amended), stockholders receive dividends or other distributions in cash unless a stockholder elects to reinvest his or

her dividends and other distributions. As a result of adopting the DRIP, if the Board authorizes, and the Fund declares, a cash dividend or distribution, stockholders who have opted into the DRIP will have their cash dividends or distributions automatically reinvested in additional Shares, rather than receiving cash.

The following tables summarize Shares distributed pursuant to the DRIP during the nine months ended September 30, 2023 and September 30, 2022 to stockholders who opted into the DRIP:

| <u>Date Declared</u> | <u>Record Date</u> | <u>Reinvestment Date</u> | <u>Shares</u> | <u>Dollar Amount</u> |
|----------------------|--------------------|--------------------------|------------------|----------------------|
| 3/29/2023 | 3/29/2023 | 3/31/2023 | 294,604 | \$ 2,740,870 |
| 6/28/2023 | 6/28/2023 | 6/30/2023 | 606,230 | \$ 5,552,823 |
| 9/27/2023 | 9/27/2023 | 9/30/2023 | 715,418 | \$ 6,644,449 |
| | | | <u>1,616,252</u> | <u>\$14,938,142</u> |

| <u>Date Declared</u> | <u>Record Date</u> | <u>Reinvestment Date</u> | <u>Shares</u> | <u>Dollar Amount</u> |
|----------------------|--------------------|--------------------------|------------------|----------------------|
| 3/29/2022 | 3/29/2022 | 3/31/2022 | 526,163 | \$ 5,101,704 |
| 6/28/2022 | 6/28/2022 | 6/30/2022 | 360,978 | \$ 3,500,728 |
| 9/28/2022 | 9/28/2022 | 9/30/2022 | 482,995 | \$ 4,589,372 |
| | | | <u>1,370,136</u> | <u>\$13,191,804</u> |

General Tender Program

Beginning with the quarter ended March 31, 2021, the Fund began to conduct quarterly general tender offers (each, a “General Tender,” and collectively, the “General Tender Program”), at the Board’s discretion, in accordance with the requirements of Rule 13e-4 under the Exchange Act and the 1940 Act, to allow each of its stockholders to tender Shares at a specific per Share price (the “Purchase Price”) based on the Fund’s net asset value as of the last date of the quarter in which the General Tender is conducted. The Fund intends to conduct each General Tender to repurchase up to a certain percentage of the weighted average of the number of Shares outstanding during the three-month period prior to the quarter in which the General Tender is conducted. The General Tender Program includes numerous restrictions that limit stockholders’ ability to sell their Shares.

The following table summarizes share repurchases completed during the nine months ended September 30, 2023:

| <u>Quarter Ended</u> | <u>Repurchase Date</u> | <u>Total Number of Shares Offered to Repurchase</u> | <u>Total Number of Shares Repurchased</u> | <u>Total Consideration</u> | <u>No. of Shares Repurchased/ Total Offer</u> | <u>Price Paid Per Share</u> |
|----------------------|------------------------|-----------------------------------------------------|-------------------------------------------|----------------------------|-----------------------------------------------|-----------------------------|
| March 31 | February 24, 2023 | 1,215,454 | 627,518 | \$ 5,837,993 | 52% | \$ 9.30 |
| June 30 | May 26, 2023 | 1,255,610 | 461,364 | \$ 4,225,901 | 37% | \$ 9.16 |
| September 30 | August 25, 2023 | 1,299,377 | 905,478 | \$ 8,409,635 | 70% | \$ 9.29 |

The following table summarizes share repurchases completed during the nine months ended September 30, 2022:

| <u>Quarter Ended</u> | <u>Repurchase Date</u> | <u>Total Number of Shares Offered to Repurchase</u> | <u>Total Number of Shares Repurchased</u> | <u>Total Consideration</u> | <u>No. of Shares Repurchased/ Total Offer</u> | <u>Price Paid Per Share</u> |
|----------------------|------------------------|-----------------------------------------------------|-------------------------------------------|----------------------------|-----------------------------------------------|-----------------------------|
| March 31 | February 25, 2022 | 795,164 | 420,864 | \$ 4,081,370 | 53% | \$ 9.70 |
| June 30 | May 27, 2022 | 911,141 | 617,738 | \$ 5,990,765 | 68% | \$ 9.70 |
| September 30 | August 26, 2022 | 1,047,133 | 374,177 | \$ 3,555,389 | 36% | \$ 9.50 |

Earnings Per Share

**9 Months Ended
Sep. 30, 2023**

[Earnings Per Share](#)

[\[Abstract\]](#)

[Earnings Per Share](#)

8. Earnings Per Share

The following information sets forth the computation of basic and diluted earnings per Share for the three and nine months ended September 30, 2023 and September 30, 2022:

| | For the three months ended September 30, | | For the nine months ended September 30, | |
|----------------------------------------------------------|---------------------------------------------|-------------|--------------------------------------------|--------------|
| | 2023 | 2022 | 2023 | 2022 |
| Net increase (decrease) in net assets from operations | \$19,245,432 | \$ (91,978) | \$37,667,837 | \$11,603,980 |
| Weighted average common shares outstanding | 52,831,675 | 44,069,253 | 51,686,603 | 40,828,002 |
| Earnings per common share-basic and diluted | \$ 0.36 | \$ (0.00) | \$ 0.73 | \$ 0.28 |

Financial Highlights

**9 Months Ended
Sep. 30, 2023**

[Investment Company,](#)
[Financial Highlights](#)
[\[Abstract\]](#)
[Financial Highlights](#)

9. Financial Highlights

Below is the schedule of financial highlights of the Fund for the nine months ended September 30, 2023 and September 30, 2022:

| | For the nine months ended September 30, 2023 | For the nine months ended September 30, 2022 |
|----------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|
| Per Share Data: ⁽¹⁾⁽²⁾ | | |
| Net asset value, beginning of period | \$ 9.10 | \$ 9.80 |
| Net investment income (loss) | 0.66 | 0.60 |
| Net realized and unrealized gains (losses) on investments | 0.07 | (0.30) |
| Net increase (decrease) in net assets resulting from operations | 0.73 | 0.30 |
| Distributions to stockholders ⁽³⁾ | (0.54) | (0.60) |
| Net asset value, end of period | \$ 9.29 | \$ 9.50 |
| Shares outstanding, end of period | 54,193,205 | 46,082,537 |
| Total return at net asset value before incentive fees ⁽⁴⁾⁽⁵⁾ | 9.96% | 3.87% |
| Total return at net asset value after incentive fees ⁽⁴⁾⁽⁵⁾ | 8.15% | 3.14% |
| Ratio/Supplemental Data: | | |
| Net assets, end of period | \$ 503,274,389 | \$ 437,842,319 |
| Ratio of total expenses to weighted average net assets ⁽⁶⁾ | 19.98% | 12.94% |
| Ratio of net expenses to weighted average net assets ⁽⁶⁾ | 19.98% | 12.73% ⁽⁷⁾ |
| Ratio of net investment income (loss) before waivers to weighted average net assets ⁽⁶⁾ | 10.26% | 8.44% |

| | | |
|---------------------------------------------------------------------------------------------------|--------|----------------------|
| Ratio of net investment income (loss) after waivers to weighted average net assets ⁽⁶⁾ | 10.26% | 8.65% ⁽⁷⁾ |
| Ratio of interest and credit facility expenses to weighted average net assets ⁽⁶⁾ | 13.54% | 7.10% |
| Ratio of incentive fees to weighted average net assets ⁽⁵⁾ | 1.78% | 0.72% |
| Portfolio turnover rate ⁽⁵⁾ | 8.15% | 15.43% |
| Asset coverage ratio ⁽⁸⁾ | 161% | 164% |

- (1) The per share data was derived by using the weighted average shares outstanding during the applicable period.
- (2) Ratios calculated with Net Assets excluding the Non-Controlling Interest.
- (3) The per share data for distributions is the actual amount of distributions paid or payable per share of common stock outstanding during the entire period.
- (4) Total return based on NAV is calculated as the change in NAV per share during the respective periods, assuming dividends and distributions, if any, are reinvested in accordance with the Fund's dividend reinvestment plan.
- (5) Not annualized.
- (6) Annualized, except for professional fees, directors' fees and incentive fees.
- (7) For the nine months ended September 30, 2022, the Adviser voluntarily waived a portion of their management fees and collateral management fees. Additionally, the Adviser received reimbursement payments from the Fund as per the Expense Support and Conditional Reimbursement Agreement. The ratios include the effects of the waived expenses of 0.20%, for the nine months ended September 30, 2022.
- (8) Asset coverage ratio is equal to (i) the sum of (A) net assets at end of period and (B) debt outstanding at end of period, divided by (ii) total debt outstanding at the end of the period.

Subsequent Events

**9 Months Ended
Sep. 30, 2023**

[Subsequent Events](#)

[\[Abstract\]](#)

[Subsequent Events](#)

10. Subsequent Events

Subsequent events after the consolidated statements of assets and liabilities date have been evaluated through the date the consolidated financial statements were issued. The Fund has concluded that there are no events requiring adjustment or disclosure in the consolidated financial statements.

Significant Accounting Policies (Policies)

**9 Months Ended
Sep. 30, 2023**

[Accounting Policies](#)

[\[Abstract\]](#)

[Consolidation](#)

Consolidation

The Fund will generally consolidate any wholly or substantially owned subsidiary when the design and purpose of the subsidiary is to act as an extension of the Fund's investment operations and to facilitate the execution of the Fund's investment strategy. Accordingly, the Fund consolidated the results of its wholly or substantially owned subsidiaries in its consolidated financial statements. The portion of net assets that is attributable to non-controlling interest in ABPCICE is presented as "Non-Controlling Interest in ABPCIC Equity Holdings, LLC", a component of total equity, on the Fund's consolidated statements of assets and liabilities. All intercompany balances and transactions have been eliminated in consolidation.

[Reclassifications](#)

Reclassifications

Certain previously disclosed industry classifications have been expanded to add additional sub-industries. Investments fitting into the new sub-industries have been reclassified accordingly.

[Valuation of Investment Companies](#)

Valuation of Investment Companies

Investments in investment companies are valued at fair value. Fair values are generally determined utilizing the net asset value ("NAV") supplied by, or on behalf of, management of each investment company, which is net of management and incentive fees or allocations charged by the investment company and is in accordance with the "practical expedient", as defined by ASC 820. NAVs received by, or on behalf of, management of each investment company are based on the fair value of the investment company's underlying investments in accordance with policies established by management of each investment company, as described in each of their financial statements and offering memorandum.

[Cash and Cash Equivalents](#)

Cash and Cash Equivalents

Cash consists of demand deposits and money market accounts. Cash is carried at cost, which approximates fair value. The Fund maintains deposits of its cash with financial institutions, and, at times, cash held in bank accounts may exceed the Federal Deposit Insurance Corporation insured limit. The Fund considers all highly liquid investments, with original maturities of less than ninety days and money market mutual funds as cash equivalents.

[Revenue Recognition](#)

Revenue Recognition

Investment transactions are recorded on a trade-date basis. Interest income is recognized on an accrual basis. Interest income on debt instruments is accrued and recognized for those issuers who are currently paying in full or expected to pay in full. For those issuers who are in default or expected to default, interest is not accrued and is only recognized when received. Generally, when interest and/or principal payments on a loan become past due, or if the Fund otherwise does not expect the borrower to be able to service its debt and other obligations, the Fund will place the loan on non-accrual status and will cease recognizing interest income on that loan for financial reporting purposes until all principal and interest have been brought current through payment or due to restructuring such that the interest income is deemed to be collectible. The Fund generally restores non-accrual loans to accrual status when past due principal and interest is paid and, in the management's judgment, is likely to remain current. Interest income and expense include discounts accreted and premiums amortized on certain debt instruments as determined in good faith by the Adviser and calculated using the effective interest method. Loan origination fees, original issue discounts and market discounts or premiums are capitalized as part of the

underlying cost of the investments and accreted or amortized over the life of the investment as interest income.

Realized gains and losses on investment transactions are determined on the specific identification method.

Certain investments in debt securities may contain a contractual payment-in-kind (“PIK”) interest provision. The PIK provisions generally feature the obligation, or the option, at each interest payment date of making interest payments in (i) cash, (ii) additional debt or (iii) a combination of cash and additional debt. PIK interest, computed at the contractual rate specified in the investment’s credit agreement, is accrued as interest income and recorded as interest receivable up to the interest payment date. On the interest payment date, the accrued interest receivable attributable to PIK is added to the principal balance of the investment. When additional debt is received on the interest payment date, it typically has the same terms, including maturity dates and interest rates, as the original loan. PIK interest generally becomes due on the investment’s maturity date or call date.

The Fund may earn various fees during the life of the loans. Such fees include, but are not limited to, syndication, commitment, administration, prepayment and amendment fees, some of which are paid to the Fund on an ongoing basis. These fees and any other income are recognized as earned. Upon prepayment of a loan or debt security, any prepayment premiums, unamortized upfront loan origination fees and unamortized discounts are recorded as interest income.

Costs associated with entering into an investment are included in the cost of the investment, and any costs incurred relating to an unconsummated investment are expensed.

Distributions received from an equity interest, limited liability company or a limited partnership investment are evaluated to determine if the distribution should be recorded as dividend income or a return of capital.

[Investment Transactions](#)

Investment Transactions

Investment transactions are accounted for on trade date. Realized gains (losses) on investments sold are recorded on the basis of specific identification method for both consolidated financial statement and U.S. federal income tax purposes. Payable for investments purchased and receivable for investments sold on the Consolidated Statements of Assets and Liabilities, if any, represents the cost of purchases and proceeds from sales of investment securities, respectively, for trades that have been executed but not yet settled.

[Non-Accrual Investments](#)

Non-Accrual Investments

Investments are placed on non-accrual status when it is probable that principal, interest or dividends will not be collected according to the contractual terms. Accrued interest or dividends generally are reversed when an investment is placed on non-accrual status. Interest or dividend payments received on non-accrual investments may be recognized as income or applied to principal depending upon management’s judgment. Non-accrual investments are restored to accrual status when past due principal and interest or dividends are paid and, in management’s judgment, principal and interest or dividend payments are likely to remain current. The Fund may make exceptions to this treatment if an investment has sufficient collateral value and is in the process of collection. As of September 30, 2023, the Fund had certain investments held in four portfolio companies on non-accrual status, which represented 1.79% and 0.27% of the total investments (excluding investments in cash equivalents, if any) at amortized cost and at fair value. As of December 31, 2022, the Fund had certain investments held in three portfolio companies on non-accrual status, which represented 0.96% and 0.26% of the total investments (excluding investments in cash equivalents, if any) at amortized cost and at fair value.

Credit Facility Related Costs, Expenses and Deferred Financing Costs

Credit Facility Related Costs, Expenses and Deferred Financing Costs

The Revolving Credit Facilities (as defined in Note 4) are recorded at carrying value, which approximates fair value. Interest expense and unused commitment fees on the Revolving Credit Facilities are recorded on an accrual basis. Unused commitment fees are included in interest and borrowing expenses in the consolidated statements of operations. Deferred financing costs include capitalized expenses related to the closing of the Revolving Credit Facilities. Amortization of deferred financing costs is computed on the straight-line basis over the contractual term. The amortization of such costs is included in interest and borrowing expenses in the consolidated statements of operations, with any unamortized amounts included in deferred financing costs on the consolidated statements of assets and liabilities.

Notes Payable Related Costs, Expenses and Unamortized Debt Issuance Costs

Notes Payable Related Costs, Expenses and Unamortized Debt Issuance Costs

The Notes (as defined in Note 4) are recorded at carrying value. Interest expense on notes payable is recorded on an accrual basis. Debt issuance costs relating to notes payable are amortized on a straight-line basis over the contractual term and included in interest and borrowing expenses in the consolidated statements of operations. The unamortized debt issuance costs are included as a direct reduction of the carrying value of the notes payable (i.e. a contra liability).

Upon early termination or partial principal pay down of the Notes, the unamortized costs related to the Notes are accelerated into interest and borrowing expenses on the Fund's consolidated statements of operations.

Secured Borrowings

Secured Borrowings

The Fund may finance the purchase of certain investments through sale/buy-back agreements. In a sale/buy-back agreement, the Fund enters into a trade to sell an investment and contemporaneously enters into a trade to buy the same investment back on a specified date in the future with the same counterparty. The Fund uses sale/buy-back agreements as a short-term financing alternative to its existing Revolving Credit Facilities. The Fund accounts for its sale/buy-back agreements (the "Secured Borrowings") as secured borrowings and continues to present the investment as an asset and the obligation to return the cash received as a liability within secured borrowings on the consolidated statements of assets and liabilities. Interest income earned on investments pledged under sale/buy-back agreements and financing charges associated with the sale/buy-back agreements are included within interest income and interest and borrowing expenses, respectively, on the consolidated statements of operations. Accrued interest receivable on investments and accrued financing charges on the sale/buy-back agreements are included within interest receivable and interest and borrowing expenses payable, respectively, on the consolidated statements of assets and liabilities.

Income Taxes

Income Taxes

ASC 740, "Accounting for Uncertainty in Income Taxes" ("ASC 740") provides guidance on the accounting for and disclosure of uncertainty in tax positions. ASC 740 requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Fund's tax returns to determine whether the tax positions are "more-likely-than-not" of being sustained by the applicable tax authority. Tax positions deemed to meet the more-likely-than-not threshold are recorded as a tax benefit or expense in the current year. Based on its analysis of its tax position for all open tax years (the current and prior two years), the Fund has concluded that it does not have any uncertain tax positions that met the recognition or measurement criteria of ASC 740. Such open tax years remain subject to examination and adjustment by tax authorities.

The Fund has elected to be treated and intends to continue to be treated for federal income tax purposes as a regulated investment company ("RIC") under Subchapter M of the Internal Revenue Code of 1986, as amended (the "Code"). So long as the Fund is able to maintain its status as a RIC, it intends not to be subject to U.S. federal income tax on the portion of its taxable income and gains distributed to stockholders, if any. To qualify for RIC tax treatment, the Fund is

required to distribute at least 90% of its investment company taxable income annually, meet diversification and income requirements quarterly, meet gross income requirements annually and file Form 1120-RIC, as provided by the Code. In order for the Fund not to be subject to U.S. federal excise taxes, it must distribute annually an amount at least equal to the sum of (i) 98% of its net ordinary income (taking into account certain deferrals and elections) for the calendar year, (ii) 98.2% of its capital gains in excess of capital losses for the one-year period ending on October 31 of the calendar year and (iii) any net ordinary income and capital gains in excess of capital losses for preceding years that were not distributed during such years. The Fund, at its discretion, may carry forward taxable income in excess of calendar year dividends and pay a 4% nondeductible U.S. federal excise tax on this income. The Fund will accrue excise tax on estimated undistributed taxable income as required. As of September 30, 2023, and December 31, 2022, \$0 and \$0, respectively, of accrued excise taxes remained payable. For the three and nine months ended September 30, 2023, the Fund accrued income taxes of \$96,092 and \$374,118, respectively. For the three and nine months ended September 30, 2022, the Fund accrued income taxes of \$382,072 and \$949,155, respectively. As of September 30, 2023 and December 31, 2022, \$185,657 and \$1,303,918, respectively, of accrued income taxes remained payable.

The Fund may be subject to taxes imposed by countries in which the Fund invests. Such taxes are generally based on income and/or capital gains earned or repatriated. Taxes are accrued and applied to net investment income, net realized gains and net unrealized gain (loss) as such income and/or gains are earned.

The Fund remains subject to examination by U.S. federal and state jurisdictions, as well as international jurisdictions, and upon completion of these examinations (if undertaken by the taxing jurisdiction) tax adjustments may be necessary and retroactive to all open tax years.

Certain of the Fund's consolidated subsidiaries are subject to U.S. federal and state corporate-level income taxes.

Use of Estimates

Use of Estimates

The preparation of the consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities, if any, at the date of the consolidated financial statements, and the reported amounts of revenues and expenses recorded during the reporting period. Actual results could differ from those estimates and such differences could be material.

Distributions

Distributions

Distributions from net investment income and net realized capital gains are determined in accordance with U.S. federal income tax regulations, which may differ from those amounts determined in accordance with GAAP. The Fund may pay distributions in excess of its taxable net investment income. This excess would be a tax-free return of capital in the period and reduce the stockholder's tax basis in its Shares. These book/tax differences are either temporary or permanent in nature. To the extent these differences are permanent they are charged or credited to paid-in capital in excess of par or distributable earnings, as appropriate, in the period that the differences arise. Temporary and permanent differences are primarily attributable to differences in the tax treatment of certain loans and the tax characterization of income and non-deductible expenses. These differences are generally determined in conjunction with the preparation of the Fund's annual RIC tax return. Distributions to common stockholders are recorded on the ex-dividend date. The amount to be paid out as a distribution is determined by the Board each quarter and is generally based upon the earnings estimated by the Adviser. The Fund may pay distributions to its stockholders in a year in excess of its net ordinary income and capital gains for that year and, accordingly, a portion of such distributions may constitute a return of capital for U.S. federal income tax purposes. The Fund intends to timely distribute to its stockholders substantially all of its annual taxable income for each year, except that the Fund may retain certain net capital gains for reinvestment and, depending upon the level of the Fund's taxable income earned in a year, the Fund may choose to carry forward taxable income for distribution in

the following year and pay any applicable U.S. federal excise tax. The specific tax characteristics of the Fund's distributions will be reported to stockholders after the end of the calendar year. All distributions will be subject to available funds, and no assurance can be given that the Fund will be able to declare such distributions in future periods.

The Fund has adopted a dividend reinvestment plan that provides for stockholders to receive dividends or other distributions declared by the Board in cash unless a stockholder elects to "opt in" to the dividend reinvestment plan. As a result, if the Board declares a cash distribution, then the stockholders who have "opted in" to the dividend reinvestment plan will have their cash distributions automatically reinvested in additional Shares, rather than receiving the cash distribution.

**Related Party Transactions
(Tables)**

**9 Months Ended
Sep. 30, 2023**

[Related Party Transactions
\[Abstract\]](#)

[Summary of Company's
affiliated investments](#)

As defined in the Investment Company Act, the investment is deemed to be a “controlled affiliated person” of the Fund because the Fund owns, either directly or indirectly, 25% or more of the portfolio company’s outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. The table below presents the Fund’s affiliated investments:

| | Beginning Fair Value Balance | Gross Additions ⁽¹⁾ | Gross Reductions ⁽²⁾ | Net Realized Gain/Loss | Net Change in Unrealized Appreciation (Depreciation) | Ending Fair Value Balance | Dividend, Interest, PIK and Other Income |
|---------------------------------------------------------|------------------------------------|-----------------------------------|------------------------------------|---------------------------|---------------------------------------------------------------|---------------------------------|---------------------------------------------------|
| For the Nine Months Ended September 30, 2023 | | | | | | | |
| Non-Controlled Affiliates | | | | | | | |
| SBS Super Holdings, LLC (Class B Units) | \$ — | \$ 10 | \$ — | \$ — | \$ (10) | \$ — | \$ — |
| Delaware Valley Management Holdings, Inc. | — | 239,668 | — | — | 1,428 | 241,096 | — |
| Delaware Valley Management Holdings, Inc. | — | 444,151 | — | — | (85,174) | 358,977 | — |
| Delaware Valley Management Holdings, Inc. | — | 329,223 | — | — | 26,918 | 356,141 | — |
| Delaware Valley Management Holdings, Inc. | — | 2,153,097 | — | — | 137,311 | 2,290,408 | — |
| Total Non-Controlled Affiliates | \$ — | \$3,166,149 | \$ — | \$ — | \$ 80,473 | \$3,246,622 | \$ — |
| Controlled Affiliates | | | | | | | |
| Bowline Topco LLC | \$ 173,837 | \$ — | \$ — | \$ — | \$ 90,649 | \$ 264,486 | \$ — |
| Total Controlled Affiliates | \$ 173,837 | \$ — | \$ — | \$ — | \$ 90,649 | \$ 264,486 | \$ — |
| Total Affiliates | \$ 173,837 | \$3,166,149 | \$ — | \$ — | \$ 171,122 | \$3,511,108 | \$ — |
| For the Nine Months Ended September 30, 2022 | | | | | | | |
| Controlled Affiliates | | | | | | | |
| Bowline Energy, LLC | \$3,501,384 | \$ 11,981 | \$ (587,378) | \$ — | \$ 17,159 | \$2,943,146 | \$ 198,186 |
| Bowline Topco LLC | 2,600,575 | — | — | — | 3,233,276 | 5,833,851 | — |
| Total Controlled Affiliates | \$6,101,959 | \$ 11,981 | \$ (587,378) | \$ — | \$ 3,250,435 | \$8,776,997 | \$ 198,186 |
| Total Affiliates | \$6,101,959 | \$ 11,981 | \$ (587,378) | \$ — | \$ 3,250,435 | \$8,776,997 | \$ 198,186 |

- (1) Gross additions may include increases in the cost basis of investments resulting from new portfolio investments, PIK, the accretion of discounts, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.
- (2) Gross reductions may include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.

Borrowings (Tables)

9 Months Ended Sep. 30, 2023

[Secured Debt \[Line Items\]](#)

[Summary of the fund's outstanding borrowings through the revolving credit facilities](#)

The Fund's outstanding borrowings through the Revolving Credit Facilities as of September 30, 2023 were as follows:

| | Aggregate Borrowing Amount Committed | Outstanding Borrowing | Amount Available | Carrying Value |
|--------------|-----------------------------------------|--------------------------|----------------------|----------------------|
| HSBC | \$ 31,000,000 | \$ 15,000,000 | \$ 16,000,000 | \$ 15,000,000 |
| Synovus | 200,000,000 | 200,000,000 | — | 200,000,000 |
| Natixis | 200,000,000 | 68,400,000 | 131,600,000 | 68,400,000 |
| Total | \$ 431,000,000 | \$283,400,000 | \$147,600,000 | \$283,400,000 |

The Fund's outstanding borrowings through the Revolving Credit Facilities as of December 31, 2022 were as follows:

| | Aggregate Borrowing Amount Committed | Outstanding Borrowing | Amount Available | Carrying Value |
|--------------|-----------------------------------------|--------------------------|----------------------|----------------------|
| HSBC | \$ 50,000,000 | \$ — | \$ 50,000,000 | \$ — |
| Synovus | 200,000,000 | 180,000,000 | 20,000,000 | 180,000,000 |
| Natixis | 300,000,000 | 268,000,000 | 32,000,000 | 268,000,000 |
| Total | \$ 550,000,000 | \$448,000,000 | \$102,000,000 | \$448,000,000 |

[Summary of secured borrowings outstanding](#)

There were no Secured Borrowings outstanding as of September 30, 2023.

Secured Borrowings outstanding as of December 31, 2022, were as follows:

| Loan Name | Trade Date | Maturity Date | bps Daily Rate | Amount |
|---------------|------------|---------------------------------|----------------|--------------------|
| Saviynt, Inc. | 12/22/2022 | 90 days or less from trade date | 2.27 | \$5,917,275 |
| | | | | <u>\$5,917,275</u> |

[Summary of components of interest and other debt expenses related to the borrowings were as follows:](#)

For the three and nine months ended September 30, 2023 and September 30, 2022, the components of interest and other debt expenses related to the borrowings were as follows:

| | For the three months ended September 30, | | For the nine months ended September 30, | |
|----------------------------------------------------------------------|---------------------------------------------|---------------------|--------------------------------------------|----------------------|
| | 2023 | 2022 | 2023 | 2022 |
| Interest and borrowing expenses | \$ 16,145,115 | \$ 7,684,139 | \$ 44,806,513 | \$ 16,885,073 |
| Commitment fees | 212,308 | 170,398 | 457,689 | 450,397 |
| Amortization of discount, debt issuance and deferred financing costs | 810,372 | 1,080,551 | 2,945,375 | 3,786,621 |
| Total | \$ 17,167,795 | \$ 8,935,088 | \$ 48,209,577 | \$ 21,122,091 |

| | | | | |
|-----------------------------------------------|---------------|---------------|---------------|---------------|
| Weighted average interest rate ⁽¹⁾ | 7.98% | 4.65% | 7.67% | 3.60% |
| Average outstanding balance | \$802,867,391 | \$656,301,827 | \$781,454,410 | \$627,445,522 |

(1) Calculated as the amount of the stated interest and borrowing expenses divided by average borrowings during the period.

[Collateralized Loan Obligations CLO VI](#)
[\[Member\]](#)

[Secured Debt \[Line Items\]](#)

[Summary of the clo transaction was executed through a private placement and the notes offered \(the VI and XIII "notes"\) that remain outstanding](#)

The CLO VI Transaction was executed through a private placement and the notes offered (the "VI Notes") that remain outstanding as of September 30, 2023 and December 31, 2022 were as follows:

| | September 30, 2023 | | |
|---------------------------------------|--------------------|-------------------|-------------------------------|
| | Principal Amount | Interest Rate | Carrying Value ⁽¹⁾ |
| Class A-1-R | | | |
| Senior Secured Floating Rate Note | | | |
| ("Class A-1-R") | \$98,250,000 | Term SOFR + 1.83% | \$97,518,497 |
| Class A-1-L | | | |
| Senior Secured Floating Rate Loan | | | |
| ("Class A-1-L") | \$75,000,000 | Term SOFR + 1.83% | \$74,746,497 |
| Class A-1-F | | | |
| Senior Secured Fixed Rate Note | | | |
| ("Class A-1-F") | \$30,000,000 | 4.305% | \$29,898,599 |
| Class A-2-R | | | |
| Senior Secured Floating Rate Note | | | |
| ("Class A-2-R") | \$43,500,000 | Term SOFR + 2.25% | \$43,352,985 |
| Class B-R | | | |
| Secured Deferrable Floating Rate Note | | | |
| ("Class B-R") | \$19,250,000 | Term SOFR + 3.10% | \$ — * |
| Class C-R | | | |
| Secured Deferrable Floating Rate Note | | | |
| ("Class C-R") | \$20,125,000 | Term SOFR + 4.15% | \$ — * |
| Subordinated Notes | \$61,320,000 | N/A | \$ — * |

- * Class B-R, Class C-R and Subordinated Notes are held by the Fund and have been eliminated in consolidation.
- (1) Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the VI Notes totaled \$399,530 and \$833,892, respectively, as of September 30, 2023 and are reflected on the consolidated statements of assets and liabilities.

| | December 31, 2022 | |
|---------------------------------------|-------------------|--------------------------------|
| | Principal Amount | Carrying Value ⁽¹⁾ |
| Class A-1-R | | |
| Senior Secured Floating Rate Note | | |
| ("Class A-1-R") | \$98,250,000 | Term SOFR + 1.83% \$97,345,789 |
| Class A-1-L | | |
| Senior Secured Floating Rate Loan | | |
| ("Class A-1-L") | \$75,000,000 | Term SOFR + 1.83% \$74,626,138 |
| Class A-1-F | | |
| Senior Secured Fixed Rate Note | | |
| ("Class A-1-F") | \$30,000,000 | 4.305% \$29,850,455 |
| Class A-2-R | | |
| Senior Secured Floating Rate Note | | |
| ("Class A-2-R") | \$43,500,000 | Term SOFR + 2.25% \$43,283,185 |
| Class B-R | | |
| Secured Deferrable Floating Rate Note | | |
| ("Class B-R") | \$19,250,000 | Term SOFR + 3.10% \$ — * |
| Class C-R | | |
| Secured Deferrable Floating Rate Note | | |
| ("Class C-R") | \$20,125,000 | Term SOFR + 4.15% \$ — * |
| Subordinated Notes | \$61,320,000 | N/A \$ — * |

- * Class B-R, Class C-R and Subordinated Notes are held by the Fund and have been eliminated in consolidation.
- (1) Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the VI Notes totaled \$414,624 and \$1,229,809, respectively, as of December 31, 2022 and are reflected on the consolidated statements of assets and liabilities.

[Collateralized Loan Obligations CLO](#)

[XIII \[Member\]](#)

[Secured Debt \[Line Items\]](#)

[Summary of the clo transaction was executed through a private placement and](#)

The CLO XIII Transaction was executed through a private placement and the notes offered (the "XIII Notes") that remain outstanding as of September 30, 2023 were as follows:

[the notes offered \(the VI and XIII "notes"\) that remain outstanding](#)

| | September 30, 2023 | | |
|----------------|--------------------|-------------------|-------------------------------|
| | Principal Amount | Interest Rate | Carrying Value ⁽¹⁾ |
| Class A Senior | | | |
| Secured | | | |
| Floating | | | |
| Rate Note | | | |
| ("Class A") | \$228,000,000 | Term SOFR + 2.60% | \$225,562,955 |
| Class B Senior | | | |
| Secured | | | |
| Floating | | | |
| Rate Note | | | |
| ("Class B") | \$ 36,000,000 | Term SOFR + 3.65% | \$ 35,615,204 |
| Class C | | | |
| Secured | | | |
| Deferrable | | | |
| Floating | | | |
| Rate Note | | | |
| ("Class C") | \$ 36,000,000 | Term SOFR + 4.55% | \$ 35,615,204 |
| Class D | | | |
| Secured | | | |
| Deferrable | | | |
| Floating | | | |
| Rate Note | | | |
| ("Class D") | \$ 28,000,000 | Term SOFR + 6.90% | \$ — * |
| Subordinated | | | |
| Notes | \$ 67,000,000 | N/A | \$ — * |

* Class D and Subordinated Notes are held by the Fund and have been eliminated in consolidation.

(1) Carrying value is net of unamortized discount and debt issuance costs.

Unamortized discount and debt issuance costs associated with the XIII Notes totaled \$0 and \$3,206,637, respectively, as of September 30, 2023 and are reflected on the consolidated statements of assets and liabilities.

**Fair Value Measurement
(Tables)**

**9 Months Ended
Sep. 30, 2023**

Fair Value Disclosures

[Abstract]

Summarize the valuation of
the Fund's investments

The following table summarizes the valuation of the Fund's investments as of September 30, 2023:

| <u>Assets*</u> | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
|-----------------------------------------------------------------|---------------------|----------------|------------------------|------------------------|
| Cash Equivalents | | | | |
| Investment Companies | \$43,875,449 | \$ — | \$ — | \$ 43,875,449 |
| Total Cash Equivalents | \$43,875,449 | \$ — | \$ — | \$ 43,875,449 |
| <u>Assets*</u> | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
| 1st Lien/Senior Secured Debt | \$ — | \$ — | \$1,210,772,172 | \$1,210,772,172 |
| 2nd Lien/Junior Secured Debt | — | — | 10,092,935 | 10,092,935 |
| Preferred Stock | — | — | 9,599,615 | 9,599,615 |
| Common Stock | 19,873 | — | 9,700,168 | 9,720,041 |
| Warrants | — | — | 1,383,703 | 1,383,703 |
| Total | \$ 19,873 | \$ — | \$1,241,548,593 | \$1,241,568,466 |
| Investments valued at NAV as a practical expedient [#] | | | | 8,149,817 |
| Total assets[#] | | | | \$1,249,718,283 |

* See consolidated schedule of investments for industry classifications.

Certain investments that are measured at fair value using NAV have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amount presented in the consolidated statements of assets and liabilities.

The following table summarizes the valuation of the Fund's investments as of December 31, 2022:

| <u>Assets*</u> | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
|-----------------------------------------------------------------|---------------------|----------------|------------------------|------------------------|
| Cash Equivalents | | | | |
| Investment Companies | \$28,971,985 | \$ — | \$ — | \$ 28,971,985 |
| Total Cash Equivalents | \$28,971,985 | \$ — | \$ — | \$ 28,971,985 |
| <u>Assets*</u> | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
| 1st Lien/Senior Secured Debt | \$ — | \$ — | \$1,088,190,382 | \$1,088,190,382 |
| 2nd Lien/Junior Secured Debt | — | — | 10,640,036 | 10,640,036 |
| Preferred Stock | — | — | 9,218,222 | 9,218,222 |
| Common Stock | 449,864 | — | 7,420,892 | 7,870,756 |
| Warrants | — | — | 994,095 | 994,095 |
| Total | \$ 449,864 | \$ — | \$1,116,463,627 | \$1,116,913,491 |
| Investments valued at NAV as a practical expedient [#] | | | | 5,603,604 |
| Total assets[#] | | | | \$1,122,517,095 |

* See consolidated schedule of investments for industry classifications.

Certain investments that are measured at fair value using NAV have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amount presented in the consolidated statements of assets and liabilities.

Summarize the reconciliation
of Level 3 assets

The following is a reconciliation of Level 3 assets for the nine months ended September 30, 2023:

| | <u>1st Lien/Senior Secured Debt</u> | <u>2nd Lien/Junior Secured Debt</u> | <u>Preferred Stock</u> | <u>Common Stock</u> | <u>Warrants</u> | <u>Total</u> |
|-------------------------------|-------------------------------------------------|---------------------------------------------|----------------------------|-------------------------|-----------------|------------------|
| Balance as of January 1, 2023 | \$ 1,088,190,382 | \$ 10,640,036 | \$ 9,218,222 | \$ 7,420,892 | \$ 994,095 | \$ 1,116,463,627 |
| Purchases (including PIK) | 214,769,462 | — | — | 1,869,444 | — | 216,638,906 |
| Sales and principal payments | (98,550,287) | — | (53,047) | (72,758) | — | (98,676,092) |
| Realized Gain (Loss) | 35,161 | — | (861,879) | 5,453 | — | (821,265) |
| Net Amortization of | | | | | | |
| Premium/Discount | 4,447,104 | 17,149 | — | — | — | 4,464,253 |
| Transfers In | — | — | — | — | — | — |
| Transfers Out | — | — | — | — | — | — |

| | | | | | | |
|--------------------------------------------------------------------------------------|------------------|---------------|--------------|--------------|--------------|------------------|
| Net Change in Unrealized Appreciation (Depreciation) | 1,880,350 | (564,250) | 1,296,319 | 477,137 | 389,608 | 3,479,164 |
| Balance as of September 30, 2023 | \$ 1,210,772,172 | \$ 10,092,935 | \$ 9,599,615 | \$ 9,700,168 | \$ 1,383,703 | \$ 1,241,548,593 |
| Change in Unrealized Appreciation (Depreciation) for Investments Still Held | \$ 1,493,753 | (564,250) | \$ 434,709 | \$ 477,137 | \$ 389,608 | \$ 2,230,957 |

For the nine months ended September 30, 2023, there were no transfers into or out of Level 3.

The following is a reconciliation of Level 3 assets for the year ended December 31, 2022:

| | 1st Lien/Senior Secured Debt | 2nd Lien/Junior Secured Debt | Preferred Stock | Common Stock | Warrants | Total |
|--------------------------------------------------------------------------------------|---------------------------------------|------------------------------------|--------------------|-----------------|--------------|------------------|
| Balance as of January 1, 2022 | \$ 859,412,243 | \$ 10,677,299 | \$ 12,563,914 | \$ 4,695,735 | \$ 1,111,543 | \$ 888,460,734 |
| Purchases (including PIK) | 447,434,086 | 220,045 | 2,396,024 | 2,683,623 | 43,880 | 452,777,658 |
| Sales and principal payments | (196,946,622) | — | (8,919,847) | (159,711) | (299,962) | (206,326,142) |
| Realized Gain (Loss) | (19,544) | — | 5,415,842 | (46) | 275,999 | 5,672,251 |
| Net Amortization of Premium/Discount | 6,629,933 | 21,713 | — | — | — | 6,651,646 |
| Transfers In | — | — | — | 426,294 | — | 426,294 |
| Transfers Out | — | — | — | (802,902) | — | (802,902) |
| Net Change in Unrealized Appreciation (Depreciation) | (28,319,714) | (279,021) | (2,237,711) | 577,899 | (137,365) | (30,395,912) |
| Balance as of December 31, 2022 | \$ 1,088,190,382 | \$ 10,640,036 | \$ 9,218,222 | \$ 7,420,892 | \$ 994,095 | \$ 1,116,463,627 |
| Change in Unrealized Appreciation (Depreciation) for Investments Still Held | \$ (25,834,883) | \$ (279,021) | \$(2,018,945) | \$ 577,899 | \$ 89,851 | \$ (27,465,099) |

[Summarize the Fair Value Measurement Inputs and Valuation Techniques](#)

The following tables present the ranges of significant unobservable inputs used to value the Fund's Level 3 investments as of September 30, 2023 and December 31, 2022, respectively. These ranges represent the significant unobservable inputs that were used in the valuation of each type of investment. These inputs are not representative of the inputs that could have been used in the valuation of any one investment. Accordingly, the ranges of inputs presented below do not represent uncertainty in, or possible ranges of, fair value measurements of the Fund's Level 3 investments.

| | Fair Value as of September 30, 2023 | Valuation Techniques | Unobservable Input | Range/Input (Weighted Average) ⁽¹⁾ | Impact to Valuation from an Increase in Input |
|----------------------------------------|----------------------------------------|-----------------------|---------------------------|--------------------------------------------------|--------------------------------------------------------------|
| Assets: | | | | | |
| 1st Lien/ Senior Secured Debt | \$ 1,197,094,183 | Market Yield Analysis | Market Yield | 9.4% - 22.5% (11.7%) | Decrease |
| | 129,641 | Liquidation Value | Recovery Rate | 1.0% - 3.5% (2.9%) | Increase |
| | 3,246,622 | Recent Transaction | Transaction Price | N/A | N/A |
| | 10,301,726 | Recent Purchase | Purchase Price | N/A | N/A |
| 2nd Lien/ Junior Secured Debt | 10,092,935 | Market Yield Analysis | Market Yield | 14.2% - 16.7% (16.2%) | Decrease |
| Common Stock | 5,965,020 | Market Approach | EBITDA Multiple | 8.3x - 32.5x (16.8x) | Increase |
| | 2,001,539 | Market Approach | Revenue Multiple | 0.7x - 12.0x (9.2x) | Increase |
| | 317,597 | Market Approach | Network Cashflow Multiple | 15.0x - 23.3x (22.3x) | Increase |
| | 316,012 | Recent Transaction | Transaction Price | N/A | N/A |
| | 1,100,000 | Recent Purchase | Purchase Price | N/A | N/A |
| Preferred Stock | 6,022,771 | Market Approach | Revenue Multiple | 4.5x - 10.5x (8.0x) | Increase |

| | | | | | |
|----------|------------------|-----------------------|------------------|-----------------------|----------|
| | 3,312,358 | Market Yield Analysis | Dividend Yield | 12.5% - 19.0% (16.8%) | Decrease |
| | 264,486 | Expected Repayment | Redemption Price | N/A | N/A |
| Warrants | 1,383,703 | Market Approach | Revenue Multiple | 5.6x - 9.4x (8.4x) | Increase |
| Total | | | | | |
| Assets | \$ 1,241,548,593 | | | | |

(1) Weighted averages are calculated based on fair value of investments.

| | Fair Value as of December 31, 2022 | Valuation Techniques | Unobservable Input | Range/Input (Weighted Average) ⁽¹⁾ | Impact to Valuation from an Increase in Input |
|--------------------------------|------------------------------------------|-------------------------|---------------------------|--------------------------------------------------|-----------------------------------------------------------|
| Assets: | | | | | |
| 1st Lien/ Senior Secured | | | | | |
| Debt | \$ 1,017,673,836 | Market Yield Analysis | Market Yield | 9.1% - 24.5% (11.5%) | Decrease |
| | 3,196,797 | Market Approach | EBITDA Multiple | 4.6x - 10.0x (9.9x) | Increase |
| | 2,625,128 | Market Approach | Revenue Multiple | 0.5x | Increase |
| | 255,988 | Liquidation Value | Asset Value | N/A | Increase |
| | 64,438,633 | Recent Purchase | Purchase Price | N/A | N/A |
| 2nd Lien/ Junior Secured | | | | | |
| Debt | 10,640,036 | Market Yield Analysis | Market Yield | 13.7% - 14.6% (14.3%) | Decrease |
| Common Stock | 4,066,465 | Market Approach | EBITDA Multiple | 8.0x - 30.0x (13.5x) | Increase |
| | 997,684 | Market Approach | Revenue Multiple | 0.8x - 36.1x (10.8x) | Increase |
| | 332,454 | Market Approach | Network Cashflow Multiple | 33.0x | Increase |
| | 404,565 | Market Approach | Dividend Yield | 14.3% | Decrease |
| | 1,619,724 | Recent Purchase | Purchase Price | N/A | N/A |
| Preferred Stock | 4,689,366 | Market Approach | Revenue Multiple | 0.5x - 12.0x (8.2x) | Increase |
| | 4,355,019 | Market Yield Analysis | Dividend Yield | 12.5% - 17.5% (15.6%) | Decrease |
| | 173,837 | Expected Repayment | Redemption Price | N/A | N/A |
| Warrants | 994,095 | Market Approach | Revenue Multiple | 0.5x - 8.5x (8.2x) | Increase |
| Total | | | | | |
| Assets | \$ 1,116,463,627 | | | | |

(1) Weighted averages are calculated based on fair value of investments.

Summarize the carrying value and fair value of the Fund's financial liabilities

The following table presents the carrying value and fair value of the Fund's financial liabilities disclosed, but not carried, at fair value as of September 30, 2023 and the level of each financial liability within the fair value hierarchy.

| | Carrying Value ⁽¹⁾ | Fair Value | Level 1 | Level 2 | Level 3 |
|-----------------------------------------------------|----------------------------------|---------------|---------|---------|---------------|
| Class A-1-R Senior Secured Floating Rate Note | \$ 97,518,497 | \$ 97,021,875 | \$ — | \$ — | \$ 97,021,875 |
| Class A-1-L Senior Secured Floating Rate Note | 74,746,497 | 74,062,500 | — | — | 74,062,500 |
| Class A-1-F Senior Secured Fixed Rate Note | 29,898,599 | 27,675,000 | — | — | 27,675,000 |
| Class A-2-R Senior Secured Deferrable Floating Rate | 43,352,985 | 41,760,000 | — | — | 41,760,000 |
| Class A Note | 225,562,955 | 230,280,000 | — | — | 230,280,000 |
| Class B Note | 35,615,204 | 36,360,000 | — | — | 36,360,000 |
| Class C Note | 35,615,204 | 36,810,000 | — | — | 36,810,000 |
| Total | \$542,309,941 | \$543,969,375 | \$ — | \$ — | \$543,969,375 |

(1) Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the Notes totaled \$399,530 and \$4,040,529 as of September 30, 2023 and are reflected on the consolidated statements of assets and liabilities.

The following table presents the carrying value and fair value of the Fund's financial liabilities disclosed, but not carried, at fair value as of December 31, 2022 and the level of each financial liability within the fair value hierarchy.

| | Carrying Value ⁽¹⁾ | Fair Value | Level 1 | Level 2 | Level 3 |
|-----------------------------------------------------|----------------------------------|---------------|---------|---------|---------------|
| Class A-1-R Senior Secured Floating Rate Note | \$ 97,345,789 | \$ 96,039,375 | \$ — | \$ — | \$ 96,039,375 |
| Class A-1-L Senior Secured Floating Rate Note | 74,626,138 | 73,312,500 | — | — | 73,312,500 |
| Class A-1-F Senior Secured Fixed Rate Note | 29,850,455 | 28,275,000 | — | — | 28,275,000 |
| Class A-2-R Senior Secured Deferrable Floating Rate | 43,283,185 | 41,216,250 | — | — | 41,216,250 |

| | | | | | |
|-------|----------------------|----------------------|-------------|-------------|----------------------|
| Total | <u>\$245,105,567</u> | <u>\$238,843,125</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$238,843,125</u> |
|-------|----------------------|----------------------|-------------|-------------|----------------------|

- (1) Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the Notes totaled \$414,624 and \$1,229,809 as of December 31, 2022 and are reflected on the consolidated statements of assets and liabilities.

**Commitments and
Contingencies (Tables)**

**9 Months Ended
Sep. 30, 2023**

**Commitments and
Contingencies Disclosure
[Abstract]**

**Summary of Unfunded
Commitments by Investment
Types**

The Fund had the following unfunded commitments by investment types as of September 30, 2023 and December 31, 2022:

| Investment Type | Facility Type | Commitment Expiration Date (1) | 09/30/2023 | | 12/31/2022 | |
|----------------------------------------|------------------------|--------------------------------------|-------------------------------|-------------------|-------------------------------|-------------------|
| | | | Unfunded Commitment (2) | Fair Value (3) | Unfunded Commitment (2) | Fair Value (3) |
| 1st Lien/Senior Secured Debt 5 | | | | | | |
| Bars, LLC | Delayed Draw Term Loan | 02/28/2023 | \$ — | \$ — | \$ 2,845,273 | \$ (7,113) |
| 5 Bars, LLC | Revolver | 09/27/2024 | — | — | 646,653 | (1,617) |
| AAH Topco, LLC | Delayed Draw Term Loan | 12/22/2023 | 1,250,622 | (34,392) | 3,689,335 | (119,903) |
| AAH Topco, LLC | Revolver | 12/22/2027 | 787,273 | (23,618) | 787,273 | (31,491) |
| Accelerate Resources Operating, LLC | Delayed Draw Term Loan | 01/20/2025 | 1,254,872 | — | — | — |
| Accelerate Resources Operating, LLC | Revolver | 02/24/2026 | — | — | 414,764 | — |
| Accelerate Resources Operating, LLC | Revolver | 02/24/2027 | 665,739 | — | — | — |
| Activ Software Holdings, LLC | Revolver | 05/04/2027 | 648,837 | (11,355) | 648,837 | (21,087) |
| Admiral Buyer, Inc | Delayed Draw Term Loan | 05/06/2024 | 1,576,961 | — | 1,576,961 | (15,770) |
| Admiral Buyer, Inc | Revolver | 05/08/2028 | 563,200 | — | 563,200 | (11,264) |
| AEG Holding Company, Inc. | Revolver | 11/20/2023 | — | — | 670,119 | — |
| AEG Holding Company, Inc. | Revolver | 07/01/2024 | 781,805 | — | — | — |
| Airwavz Solutions, Inc. | Delayed Draw Term Loan | 03/31/2024 | 5,206,136 | (39,046) | 3,263,699 | (40,796) |
| Airwavz Solutions, Inc. | Revolver | 03/31/2027 | 652,740 | (11,423) | 652,740 | (13,055) |
| American Physician Partners, LLC | Revolver | 02/15/2023 | — | — | 97,681 | (14,896) |
| American Physician Partners, LLC | Delayed Draw Term Loan | 02/15/2023 | — | — | 421,339 | (8,427) |
| AMI US Holdings, Inc. | Revolver | 04/01/2024 | — | — | 1,094,605 | — |
| AMI US Holdings, Inc. | Revolver | 04/01/2025 | 963,252 | — | — | — |
| Analogic Corporation | Revolver | 06/22/2023 | — | — | 24,444 | (856) |
| AOM Acquisition, LLC. | Revolver | 02/18/2027 | 1,218,605 | — | 1,218,605 | (9,140) |
| Avalara, Inc. | Revolver | 10/19/2028 | 1,065,375 | — | 1,065,375 | (26,634) |
| Avant Communications, LLC | Revolver | 11/30/2026 | 566,910 | (5,669) | 566,910 | — |
| Avetta, LLC | Revolver | 04/10/2024 | 494,396 | (1,236) | 494,396 | (2,472) |
| BAART Programs, Inc. | Delayed Draw Term Loan | 06/11/2023 | — | — | 2,750,974 | (130,671) |
| Banneker V Acquisition, Inc. | Revolver | 12/04/2025 | 896,683 | (17,934) | 259,300 | — |
| Bonterra, LLC | Delayed Draw Term Loan | 09/08/2023 | — | — | 2,746,215 | (68,655) |
| Bonterra, LLC | Revolver | 09/08/2027 | 1,151,751 | (20,156) | 723,392 | (23,510) |
| Bridgepointe Technologies, LLC | Delayed Draw Term Loan | 09/23/2024 | — | — | 2,108,716 | (57,990) |
| Bridgepointe Technologies, LLC | Delayed Draw Term Loan | 04/01/2025 | 2,076,626 | (46,724) | — | — |
| Bridgepointe Technologies, LLC | Revolver | 12/31/2027 | 660,870 | (14,870) | 777,494 | (29,156) |
| Brightspot Buyer, Inc | Revolver | 11/16/2027 | 680,292 | (17,007) | 680,292 | (20,409) |

| | | | | | | |
|-------------------------------------------|------------------------|------------|-----------|----------|-----------|-----------|
| BSI2 Hold Nettle, LLC | Revolver | 06/30/2028 | 294,461 | (5,153) | 588,922 | (10,306) |
| BusinessSolver.com, Inc. | Delayed Draw Term Loan | 12/01/2023 | 1,816,606 | — | 1,816,606 | (45,415) |
| BV EMS Buyer, Inc. | Delayed Draw Term Loan | 03/21/2024 | 1,706,075 | (25,591) | 2,765,018 | (96,776) |
| Cerifi, LLC | Revolver | 04/01/2027 | 738,528 | (11,078) | 1,107,792 | (33,234) |
| Certify, Inc | Revolver | 02/28/2024 | — | — | 119,907 | (899) |
| Choice Health At Home, LLC, | Delayed Draw Term Loan | 12/29/2023 | 1,320,430 | (39,613) | 1,320,427 | (52,817) |
| Coding Solutions Acquisition, Inc | Delayed Draw Term Loan | 05/10/2024 | — | — | 1,656,288 | (62,111) |
| Coding Solutions Acquisition, Inc | Revolver | 05/11/2028 | 636,288 | (22,270) | 636,288 | (30,224) |
| Coding Solutions Acquisition, Inc. | Delayed Draw Term Loan | 09/29/2025 | 2,775,643 | (69,391) | — | — |
| Community Based Care Acquisition, Inc. | Delayed Draw Term Loan | 09/16/2023 | — | — | 109,272 | (4,371) |
| Community Based Care Acquisition, Inc. | Delayed Draw Term Loan | 03/29/2024 | 1,938,307 | (19,383) | 2,912,094 | (87,363) |
| Community Based Care Acquisition, Inc. | Revolver | 09/16/2027 | 863,813 | (12,957) | 863,813 | (34,553) |
| Community Brands Parentco, LLC | Delayed Draw Term Loan | 02/24/2024 | 834,415 | (8,344) | 834,415 | (27,118) |
| Community Brands Parentco, LLC | Revolver | 02/24/2028 | 417,208 | (8,344) | 417,208 | (17,731) |
| Coretelligent Intermediate LLC | Delayed Draw Term Loan | 10/21/2023 | 2,732 | (61) | 1,870,703 | (46,768) |
| Coretelligent Intermediate LLC | Revolver | 10/21/2027 | 949,816 | (23,745) | 1,139,779 | (31,344) |
| Coupa Holdings,LLC | Delayed Draw Term Loan | 08/27/2024 | 948,020 | — | — | — |
| Coupa Holdings,LLC | Revolver | 02/27/2029 | 725,890 | (1,815) | — | — |
| Datacor, Inc. | Delayed Draw Term Loan | 03/31/2024 | — | — | 1,431,722 | (7,159) |
| Datacor, Inc. | Revolver | 12/29/2025 | 643,849 | (9,658) | 643,849 | (9,658) |
| Degreed, Inc. | Delayed Draw Term Loan | 08/18/2023 | — | — | 1,391,394 | (34,785) |
| Degreed, Inc. | Delayed Draw Term Loan | 08/16/2024 | 1,321,674 | (19,825) | — | — |
| Degreed, Inc. | Delayed Draw Term Loan | 08/18/2024 | — | — | 1,321,674 | (26,433) |
| Degreed, Inc. | Revolver | 05/29/2026 | 417,813 | (10,445) | 417,813 | (12,534) |
| Delaware Valley Management Holdings, Inc. | Delayed Draw Term Loan | 09/18/2023 | — | — | 619,031 | (221,304) |
| Delaware Valley Management Holdings, Inc. | Delayed Draw Term Loan | 03/21/2024 | 329,247 | (85,769) | — | — |
| Dispatch Track, LLC | Revolver | 12/17/2026 | 301,930 | (2,264) | 301,930 | (3,019) |
| EET Buyer, Inc. | Revolver | 11/08/2027 | 829,303 | (20,733) | 690,794 | (13,816) |
| Engage2Excel, Inc. | Revolver | 03/07/2023 | — | — | 31,409 | (864) |
| EvolveIP, LLC | Revolver | 06/07/2025 | — | — | 418,538 | (11,510) |
| Exterro, Inc. | Revolver | 05/31/2024 | 738,562 | — | 247,500 | (1,238) |
| Faithlife, LLC | Revolver | 09/18/2025 | 279,053 | — | 279,053 | — |
| Fatbeam, LLC | Delayed Draw Term Loan | 02/22/2023 | — | — | 1,609,623 | (8,048) |
| Firstdigital Communications LLC | Revolver | 12/17/2026 | 1,174,177 | (55,773) | 1,174,177 | (49,903) |
| Foundation Risk Partners, Corp. | Delayed Draw Term Loan | 04/14/2024 | — | — | 1,278,703 | (19,181) |
| Foundation Risk Partners, Corp. | Delayed Draw Term Loan | 04/15/2024 | 882,083 | (17,642) | — | — |
| Foundation Risk Partners, Corp. | Revolver | 10/29/2027 | 1,038,062 | (23,356) | 610,625 | (10,686) |
| Freddy's Frozen Custard, L.L.C | Revolver | 03/03/2027 | — | — | 412,270 | (4,123) |
| Fusion Holding Corp | Revolver | 09/15/2027 | 1,379,193 | (13,792) | 1,379,193 | (34,480) |
| Fusion Risk Management Inc | Revolver | 08/30/2028 | — | — | 852,848 | (29,850) |
| Fusion Risk Management, Inc. | Revolver | 05/22/2029 | 840,050 | (14,701) | — | — |

| | | | | | | |
|------------------------------------------------|------------------------|------------|-----------|----------|-----------|-----------|
| G Treasury SS, LLC | Delayed Draw Term Loan | 01/02/2024 | 2,439,257 | (24,393) | — | — |
| G Treasury SS, LLC | Delayed Draw Term Loan | 06/30/2025 | 1,524,536 | (15,245) | — | — |
| G Treasury SS, LLC | Revolver | 06/29/2029 | 914,721 | (18,294) | — | — |
| Galway Borrower, LLC | Delayed Draw Term Loan | 09/29/2023 | — | — | 39,209 | (1,274) |
| Galway Borrower, LLC | Revolver | 09/30/2027 | 270,410 | (4,056) | 270,410 | (11,492) |
| GHA Buyer, Inc. | Revolver | 06/24/2026 | 951,077 | (19,022) | 951,077 | (40,421) |
| Greenhouse Software, Inc. | Revolver | 09/01/2028 | 1,232,251 | (12,323) | 1,232,251 | (30,806) |
| Greenhouse Software, Inc. | Revolver | 09/01/2028 | 604,499 | (6,045) | 604,499 | (15,112) |
| Greenlight Intermediate II, Inc. | Delayed Draw Term Loan | 05/30/2025 | 1,576,961 | (7,885) | 6,702,083 | (50,266) |
| Gryphon-Redwood Acquisition LLC | Delayed Draw Term Loan | 09/16/2024 | 1,149,856 | (5,749) | 1,586,009 | (35,685) |
| GS AcquisitionCo, Inc. | Revolver | 05/22/2026 | 456,698 | (7,992) | 456,698 | (18,268) |
| Higginbotham Insurance Agency, Inc. | Delayed Draw Term Loan | 12/22/2023 | — | — | 1,918,951 | (23,987) |
| Hirevue, Inc. | Revolver | 05/03/2029 | 1,646,176 | (28,808) | — | — |
| Honor HN Buyer, Inc | Delayed Draw Term Loan | 10/16/2023 | — | — | 889,740 | (2,224) |
| Honor HN Buyer, Inc | Delayed Draw Term Loan | 08/26/2024 | 1,421,307 | — | 2,437,025 | — |
| Honor HN Buyer, Inc | Revolver | 10/15/2027 | 266,081 | — | 304,093 | (2,281) |
| Iodine Software, LLC | Delayed Draw Term Loan | 10/18/2023 | — | — | 3,436,155 | (25,771) |
| Iodine Software, LLC | Delayed Draw Term Loan | 10/18/2024 | 3,436,155 | — | — | — |
| Iodine Software, LLC | Revolver | 05/19/2027 | 1,089,030 | — | 1,089,030 | (21,781) |
| Kaseya Inc. | Delayed Draw Term Loan | 06/24/2024 | 597,933 | (1,495) | 636,776 | (19,103) |
| Kaseya Inc. | Revolver | 06/25/2029 | 477,582 | (4,776) | 636,776 | (23,879) |
| Mathnasium LLC | Revolver | 11/15/2027 | 576,661 | (7,208) | 565,781 | (12,730) |
| Mavenlink, Inc. | Revolver | 06/03/2027 | 536,945 | (10,739) | 1,431,852 | (39,376) |
| MBS Holdings, Inc. | Revolver | 04/16/2027 | 818,302 | (20,458) | 974,169 | (38,967) |
| Medbridge Holdings, LLC | Revolver | 12/23/2026 | 1,376,227 | (20,643) | 1,376,227 | (30,965) |
| Medical Management Resource Group, LLC | Revolver | 09/30/2026 | 202,506 | (6,581) | 316,415 | (11,866) |
| Medsuite Purchaser, LLC | Delayed Draw Term Loan | 10/23/2023 | 7,144,203 | (17,861) | 7,144,203 | — |
| Medsuite Purchaser, LLC | Revolver | 10/22/2026 | 680,400 | (6,804) | 680,400 | (5,103) |
| Metametrics, Inc. | Revolver | 09/10/2025 | 651,183 | — | 520,946 | (6,512) |
| MMP Intermediate, LLC | Revolver | 02/15/2027 | 552,880 | (13,822) | 552,880 | (19,351) |
| Moon Buyer, Inc. | Revolver | 04/21/2027 | 698,276 | (40,151) | 1,163,793 | (2,909) |
| Mr. Greens Intermediate, LLC | Delayed Draw Term Loan | 11/01/2024 | 2,630,169 | (52,603) | — | — |
| Mr. Greens Intermediate, LLC | Revolver | 05/01/2029 | 1,052,068 | (21,041) | — | — |
| MSM Acquisitions, Inc. | Delayed Draw Term Loan | 01/30/2023 | — | — | 2,828,188 | (113,128) |
| MSM Acquisitions, Inc. | Revolver | 12/09/2026 | — | — | 655,399 | (29,493) |
| MSP Global Holdings, Inc. | Delayed Draw Term Loan | 01/24/2024 | 592,150 | (7,402) | 592,150 | (20,725) |
| MSP Global Holdings, Inc. | Revolver | 01/25/2027 | 845,929 | (10,574) | 845,929 | (29,608) |
| Mykaarma Acquisition LLC | Revolver | 03/21/2028 | 593,215 | (4,449) | 593,215 | (16,313) |
| Navigate360, LLC | Revolver | 03/17/2027 | 483,388 | (6,042) | 604,235 | (12,085) |
| Netwrix Corporation And Concept Searching Inc. | Delayed Draw Term Loan | 06/10/2024 | 2,812,359 | (28,124) | 2,973,121 | (22,298) |
| Netwrix Corporation And Concept Searching Inc. | Revolver | 06/11/2029 | 581,066 | (7,263) | 774,755 | (7,748) |

| | | | | | | |
|---------------------------------------------------|------------------------|------------|-----------|-----------|-----------|-----------|
| OMH-HealthEdge Holdings, LLC | Revolver | 10/24/2024 | 458,721 | — | 458,721 | (1,147) |
| Pace Health Companies, LLC | Revolver | 08/02/2025 | 616,682 | — | 616,682 | (1,542) |
| Penn TRGRP Holdings, LLC | Revolver | 09/30/2024 | 1,054,345 | (21,087) | — | — |
| Peter C. Foy & Associates Insurance Services, LLC | Delayed Draw Term Loan | 12/15/2023 | — | — | 161,112 | (7,250) |
| Ping Identity Corporation | Revolver | 10/17/2028 | 1,203,344 | — | 1,203,344 | (30,084) |
| Pinnacle Dermatology Management, LLC | Delayed Draw Term Loan | 12/08/2023 | 606,828 | (30,341) | 798,862 | (25,963) |
| Pinnacle Dermatology Management, LLC | Revolver | 12/08/2026 | 76,814 | (960) | 384,068 | (4,801) |
| Pinnacle Treatment Centers, Inc. | Revolver | 01/02/2026 | 43,943 | (989) | 292,954 | (6,591) |
| Priority Ondemand Midco 2,L.P | Delayed Draw Term Loan | 07/15/2024 | 2,600,963 | — | 2,720,672 | (30,472) |
| Race Finco LLC | Delayed Draw Term Loan | 01/09/2025 | 3,658,788 | (36,588) | — | — |
| Race Finco LLC | Revolver | 01/10/2028 | 609,798 | (15,245) | — | — |
| Ranger Buyer, Inc. | Revolver | 11/18/2027 | 1,199,233 | (29,981) | 1,199,232 | (29,981) |
| Redwood Family Care Network, Inc. | Delayed Draw Term Loan | 04/15/2024 | 1,578,046 | (11,835) | 3,665,540 | (91,638) |
| Redwood Family Care Network, Inc. | Revolver | 06/18/2026 | 588,705 | (8,831) | 588,705 | (14,718) |
| Rep Tec Intermediate Holdings, Inc. | Revolver | 12/01/2027 | 302,547 | (4,538) | 486,706 | (15,818) |
| RSC Acquisition, Inc. | Delayed Draw Term Loan | 05/31/2024 | — | — | 4,995,303 | (162,347) |
| Sako and Partners Lower Holdings LLC | Delayed Draw Term Loan | 09/16/2024 | 1,633,575 | — | 2,840,999 | (35,512) |
| Sako and Partners Lower Holdings LLC | Revolver | 09/15/2028 | 1,242,937 | (6,215) | 905,569 | (24,903) |
| Salisbury House, LLC | Delayed Draw Term Loan | 10/31/2023 | 573,149 | (1,433) | — | — |
| Salisbury House, LLC | Revolver | 08/29/2025 | 328,785 | (4,110) | — | — |
| Salisbury House, LLC | Revolver | 08/30/2025 | — | — | 269,006 | (10,088) |
| Sandstone Care Holdings, LLC | Delayed Draw Term Loan | 06/28/2024 | 1,077,728 | — | 1,177,845 | (26,502) |
| Sandstone Care Holdings, LLC | Revolver | 06/28/2028 | 689,039 | (1,723) | 588,923 | (19,140) |
| Sauce Labs, Inc. | Delayed Draw Term Loan | 02/09/2024 | 2,367,499 | (23,675) | 2,367,499 | (35,512) |
| Sauce Labs, Inc. | Revolver | 08/16/2027 | 1,281,821 | (25,636) | 1,281,821 | (32,046) |
| Saviynt, Inc. | Delayed Draw Term Loan | 12/22/2024 | 3,658,788 | (73,176) | 6,097,981 | (152,450) |
| Saviynt, Inc. | Revolver | 12/22/2027 | 609,798 | (12,196) | 609,798 | (15,245) |
| SCA Buyer, LLC | Revolver | 01/20/2026 | 64,385 | (2,253) | 257,540 | (10,302) |
| ScyllaDB, Inc. | Delayed Draw Term Loan | 03/08/2024 | — | — | 660,837 | (8,260) |
| ScyllaDB, Inc. | Revolver | 09/08/2027 | — | — | 264,335 | (4,626) |
| SDC Atlas Acquistionco, LLC | Delayed Draw Term Loan | 08/25/2025 | 9,344,817 | (186,896) | — | — |
| SDC Atlas Acquistionco, LLC | Revolver | 08/25/2028 | 622,988 | (12,460) | — | — |
| Securonix, Inc. | Revolver | 04/05/2028 | 1,538,337 | (88,454) | 1,538,337 | (69,225) |
| Serrano Parent, LLC | Revolver | 05/13/2030 | 2,085,981 | (41,720) | — | — |
| Single Digits, Inc. | Revolver | 12/21/2023 | — | — | 416,149 | (63,463) |
| Single Digits, Inc. | Revolver | 06/19/2026 | 416,149 | (52,019) | — | — |
| Sirsi Corporation | Revolver | 03/15/2024 | 553,741 | (1,384) | 553,741 | (2,769) |
| SIS Purchaser, Inc. | Revolver | 10/15/2026 | 1,165,950 | (14,574) | 1,165,950 | (37,893) |
| Smartlinx Solutions, LLC | Revolver | 03/04/2026 | — | — | 389,613 | (11,688) |
| Smile Brands, Inc. | Revolver | 10/12/2025 | 16,987 | (1,869) | 166,783 | (12,926) |
| Soladoc, LLC | Delayed Draw Term Loan | 06/10/2024 | 2,355,690 | (47,114) | 2,355,690 | (53,003) |

| | | | | | | |
|---------------------------------------------------------|------------------------|------------|-----------|-----------|-----------|-----------|
| Soladoc, LLC | Revolver | 06/12/2028 | 588,923 | (17,668) | 588,922 | (19,140) |
| Spark DSO LLC | Revolver | 04/20/2026 | 580,405 | (27,569) | 1,105,760 | (38,702) |
| Stratus Networks, Inc. | Delayed Draw Term Loan | 12/15/2023 | 2,442,241 | (30,528) | 3,630,358 | (54,455) |
| Stratus Networks, Inc. | Revolver | 12/15/2027 | 858,085 | (19,307) | 13,201 | (330) |
| SugarCRM, Inc. | Revolver | 07/31/2024 | 310,244 | — | 310,244 | (4,654) |
| Sundance Group Holdings, Inc. | Revolver | 07/02/2027 | 662,154 | (4,966) | 1,418,901 | (39,020) |
| Swiftpage, Inc. | Revolver | 06/13/2023 | — | — | 225,317 | (9,576) |
| Swiftpage, Inc. | Revolver | 12/13/2023 | 225,317 | (2,253) | — | — |
| Syntax Systems Ltd | Delayed Draw Term Loan | 10/30/2023 | 2,434,137 | (91,280) | 2,434,137 | (121,707) |
| Syntax Systems Ltd | Revolver | 10/29/2026 | 324,552 | (12,171) | 324,552 | (16,228) |
| TBG Food Acquisition Corp | Delayed Draw Term Loan | 12/22/2023 | — | — | 1,056,104 | (84,488) |
| TBG Food Acquisition Corp | Delayed Draw Term Loan | 12/24/2023 | 1,056,104 | (23,762) | — | — |
| TBG Food Acquisition Corp | Revolver | 12/24/2027 | 264,026 | (5,941) | 264,026 | (21,122) |
| Telcor Buyer, Inc. | Revolver | 08/20/2027 | 290,770 | (4,362) | 290,770 | (7,996) |
| Telesoft Holdings, LLC | Revolver | 12/16/2025 | 541,159 | (10,823) | 547,128 | (12,310) |
| The Center for Orthopedic and Research Excellence, Inc. | Delayed Draw Term Loan | 03/31/2024 | 270,145 | — | 1,253,266 | (18,799) |
| The Center for Orthopedic and Research Excellence, Inc. | Revolver | 08/15/2025 | 690,532 | (1,726) | 138,106 | (3,453) |
| Thrive Buyer, Inc. | Revolver | 01/22/2027 | 739,815 | — | 961,759 | (14,426) |
| Towerco IV Holdings, LLC | Delayed Draw Term Loan | 10/23/2023 | — | — | 3,080,902 | (46,214) |
| Towerco IV Holdings, LLC | Delayed Draw Term Loan | 03/02/2026 | 6,545,669 | (98,185) | — | — |
| TRGRP, Inc. | Revolver | 11/01/2023 | — | — | 333,333 | — |
| Unanet, Inc. | Delayed Draw Term Loan | 12/09/2024 | 3,790,435 | (9,476) | 3,790,435 | (37,904) |
| Unanet, Inc. | Revolver | 12/08/2028 | 1,263,478 | (15,793) | 1,263,478 | (25,270) |
| Ungerboeck Systems International, LLC | Delayed Draw Term Loan | 08/02/2023 | — | — | 204,574 | (2,046) |
| Ungerboeck Systems International, LLC | Revolver | 04/30/2027 | 229,387 | (4,014) | 229,387 | (4,588) |
| Valcourt Holdings II, LLC | Delayed Draw Term Loan | 01/09/2023 | — | — | 279,947 | — |
| Vectra AI, Inc. | Delayed Draw Term Loan | 03/18/2023 | — | — | 1,163,793 | (34,914) |
| Vectra AI, Inc. | Revolver | 03/18/2026 | — | — | 232,759 | (6,983) |
| Vectra AI, Inc. | Revolver | 03/02/2028 | 232,759 | (4,073) | — | — |
| Vehlo Purchaser, LLC | Revolver | 05/24/2028 | 991,229 | (17,347) | 1,239,037 | (18,586) |
| Velocity Purchaser Corporation | Revolver | 12/01/2023 | — | — | 193,237 | (483) |
| Velocity Purchaser Corporation | Revolver | 12/02/2024 | 193,237 | — | — | — |
| Veracross LLC | Delayed Draw Term Loan | 12/28/2023 | — | — | 1,668,830 | (37,549) |
| Veracross LLC | Revolver | 12/28/2027 | 1,112,553 | (19,470) | 1,112,554 | (36,158) |
| Vhagar Purchaser, LLC. | Delayed Draw Term Loan | 06/09/2025 | 578,701 | (8,681) | — | — |
| Vhagar Purchaser, LLC. | Revolver | 06/11/2029 | 373,356 | (10,267) | — | — |
| Wealth Enhancement Group, LLC | Delayed Draw Term Loan | 05/02/2024 | 398,757 | (1,994) | 718,075 | (10,771) |
| Wealth Enhancement Group, LLC | Revolver | 10/04/2027 | 457,366 | (3,430) | 457,366 | (8,004) |
| West Dermatology | Delayed Draw Term Loan | 06/17/2024 | — | — | 3,731,767 | (522,447) |
| West Dermatology | Delayed Draw Term Loan | 03/31/2025 | 3,731,767 | (223,906) | — | — |
| West Dermatology | Revolver | 03/17/2028 | 736,371 | (51,546) | 1,243,922 | (186,588) |
| Zendesk, Inc. | Delayed Draw Term Loan | 11/22/2024 | 3,333,525 | — | 3,333,525 | (33,335) |

| | | | | | | |
|---------------|----------|------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Zendesk, Inc. | Revolver | 11/22/2028 | 1,372,628 | (13,726) | 1,372,628 | (27,453) |
| Total | | | <u>\$ 176,035,358</u> | <u>\$ (2,694,547)</u> | <u>\$ 193,536,127</u> | <u>\$ (5,029,664)</u> |

- (1) Commitments are generally subject to borrowers meeting certain criteria such as compliance with covenants and certain operational metrics. These amounts may remain outstanding until the commitment period of an applicable loan expires, which may be shorter than its maturity.
- (2) Net of capitalized fees, expenses and original issue discount ("OID").
- (3) A negative fair value was reflected as investments, at fair value in the consolidated statements of assets and liabilities. The negative fair value is the result of the capitalized discount on the loan.

Net Assets (Tables)

9 Months Ended Sep. 30, 2023

[Net Assets \[Abstract\]](#)

[Summary of Total Shares](#)

[Issued and Amount Received](#)

[Related to Capital Drawdowns](#)

The following table summarizes the total Shares issued and amount received related to capital drawdowns delivered pursuant to the Subscription Agreements during the nine months ended September 30, 2023 and September 30, 2022:

| Quarter Ended | For the nine months ended September 30, 2023 | | For the nine months ended September 30, 2022 | |
|-------------------------|-------------------------------------------------|---------------|-------------------------------------------------|---------------|
| | Shares | Amount | Shares | Amount |
| March 31 | — | — | 3,095,246 | \$ 30,684,000 |
| June 30 | 2,776,754 | \$25,792,451* | 5,759,395 | \$ 56,263,228 |
| September 30 | 1,566,471 | \$14,548,616 | 1,926,590 | \$ 18,306,259 |
| Total capital drawdowns | 4,343,225 | \$40,341,067 | 10,781,231 | \$105,253,487 |

* Net of \$2,724,958 of which tendered shareholders have been released in 2023.

[Summary of Distributions](#)

[Declared on Shares](#)

The following tables reflect the distributions declared on Shares during the nine months ended September 30, 2023 and September 30, 2022:

| Date Declared | Record Date | Payment Date | Amount Per Share | Dollar Amount |
|---------------|-------------|-----------------|------------------|---------------------|
| 3/29/2023 | 3/29/2023 | 4/25/2023 | \$ 0.10 | \$ 5,139,617 |
| 6/28/2023 | 6/28/2023 | 7/24/2023 | \$ 0.20 | \$10,402,344 |
| 9/27/2023 | 9/27/2023 | 10/23/2023 | \$ 0.24 | \$12,501,274 |
| | | | | <u>\$28,043,235</u> |

| Date Declared | Record Date | Payment Date | Amount Per Share | Dollar Amount |
|---------------|-------------|-----------------|------------------|---------------------|
| 3/29/2022 | 3/29/2022 | 4/28/2022 | \$ 0.25 | \$ 9,709,845 |
| 6/28/2022 | 6/28/2022 | 7/27/2022 | \$ 0.15 | \$ 6,590,492 |
| 9/28/2022 | 9/28/2022 | 10/24/2022 | \$ 0.20 | \$ 8,539,011 |
| | | | | <u>\$24,839,348</u> |

[Summary of Shares](#)

[Distributed Pursuant to the DRIP](#)

The following tables summarize Shares distributed pursuant to the DRIP during the nine months ended September 30, 2023 and September 30, 2022 to stockholders who opted into the DRIP:

| Date Declared | Record Date | Reinvestment Date | Shares | Dollar Amount |
|---------------|-------------|-------------------|------------------|---------------------|
| 3/29/2023 | 3/29/2023 | 3/31/2023 | 294,604 | \$ 2,740,870 |
| 6/28/2023 | 6/28/2023 | 6/30/2023 | 606,230 | \$ 5,552,823 |
| 9/27/2023 | 9/27/2023 | 9/30/2023 | 715,418 | \$ 6,644,449 |
| | | | <u>1,616,252</u> | <u>\$14,938,142</u> |

| Date Declared | Record Date | Reinvestment Date | Shares | Dollar Amount |
|---------------|-------------|-------------------|------------------|---------------------|
| 3/29/2022 | 3/29/2022 | 3/31/2022 | 526,163 | \$ 5,101,704 |
| 6/28/2022 | 6/28/2022 | 6/30/2022 | 360,978 | \$ 3,500,728 |
| 9/28/2022 | 9/28/2022 | 9/30/2022 | 482,995 | \$ 4,589,372 |
| | | | <u>1,370,136</u> | <u>\$13,191,804</u> |

[Summary of Shares](#)

[Repurchased](#)

The following table summarizes share repurchases completed during the nine months ended September 30, 2023:

| Quarter Ended | Repurchase Date | Total Number of Shares Offered to Repurchase | Total Number of Shares Repurchased | Total Consideration | No. of Shares Repurchased/ Total Offer | Price Paid Per Share |
|---------------|-------------------|----------------------------------------------------|------------------------------------------|------------------------|----------------------------------------------|-------------------------|
| March 31 | February 24, 2023 | 1,215,454 | 627,518 | \$ 5,837,993 | 52% | \$ 9.30 |
| June 30 | May 26, 2023 | 1,255,610 | 461,364 | \$ 4,225,901 | 37% | \$ 9.16 |
| September 30 | August 25, 2023 | 1,299,377 | 905,478 | \$ 8,409,635 | 70% | \$ 9.29 |

The following table summarizes share repurchases completed during the nine months ended September 30, 2022:

| Quarter Ended | Repurchase Date | Total Number of Shares Offered to Repurchase | Total Number of Shares Repurchased | Total Consideration | No. of Shares Repurchased/ Total Offer | Price Paid Per Share |
|----------------------|------------------------|-------------------------------------------------------------|---------------------------------------------------|--------------------------------|-------------------------------------------------------|---------------------------------|
| March 31 | February 25, 2022 | 795,164 | 420,864 | \$ 4,081,370 | 53% | \$ 9.70 |
| June 30 | May 27, 2022 | 911,141 | 617,738 | \$ 5,990,765 | 68% | \$ 9.70 |
| September 30 | August 26, 2022 | 1,047,133 | 374,177 | \$ 3,555,389 | 36% | \$ 9.50 |

Earnings Per Share (Tables)

9 Months Ended Sep. 30, 2023

[Earnings Per Share \[Abstract\]](#) [Summary of Computation of](#) [Basic and Diluted Earnings Per](#) [Share](#)

The following information sets forth the computation of basic and diluted earnings per Share for the three and nine months ended September 30, 2023 and September 30, 2022:

| | For the three months ended September 30, | | For the nine months ended September 30, | |
|-------------------------------------------------------------|---------------------------------------------|-------------|--------------------------------------------|--------------|
| | 2023 | 2022 | 2023 | 2022 |
| Net increase (decrease) in net assets from operations | \$19,245,432 | \$ (91,978) | \$37,667,837 | \$11,603,980 |
| Weighted average common shares outstanding | 52,831,675 | 44,069,253 | 51,686,603 | 40,828,002 |
| Earnings per common share-basic and diluted | \$ 0.36 | \$ (0.00) | \$ 0.73 | \$ 0.28 |

Financial Highlights (Tables)

**9 Months Ended
Sep. 30, 2023**

[Investment Company,](#)

[Financial Highlights](#)

[\[Abstract\]](#)

[Summary of Financial](#)

[Highlights of the Fund](#)

Below is the schedule of financial highlights of the Fund for the nine months ended September 30, 2023 and September 30, 2022:

| | For the nine months ended September 30, 2023 | For the nine months ended September 30, 2022 |
|----------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|
| Per Share Data: ⁽¹⁾⁽²⁾ | | |
| Net asset value, beginning of period | \$ 9.10 | \$ 9.80 |
| Net investment income (loss) | 0.66 | 0.60 |
| Net realized and unrealized gains (losses) on investments | 0.07 | (0.30) |
| Net increase (decrease) in net assets resulting from operations | 0.73 | 0.30 |
| Distributions to stockholders ⁽³⁾ | (0.54) | (0.60) |
| Net asset value, end of period | \$ 9.29 | \$ 9.50 |
| Shares outstanding, end of period | 54,193,205 | 46,082,537 |
| Total return at net asset value before incentive fees ⁽⁴⁾⁽⁵⁾ | 9.96% | 3.87% |
| Total return at net asset value after incentive fees ⁽⁴⁾⁽⁵⁾ | 8.15% | 3.14% |
| Ratio/Supplemental Data: | | |
| Net assets, end of period | \$ 503,274,389 | \$ 437,842,319 |
| Ratio of total expenses to weighted average net assets ⁽⁶⁾ | 19.98% | 12.94% |
| Ratio of net expenses to weighted average net assets ⁽⁶⁾ | 19.98% | 12.73% ⁽⁷⁾ |
| Ratio of net investment income (loss) before waivers to weighted average net assets ⁽⁶⁾ | 10.26% | 8.44% |
| Ratio of net investment income (loss) after waivers to weighted average net assets ⁽⁶⁾ | 10.26% | 8.65% ⁽⁷⁾ |

| | | |
|----------------------------------------------------------------------------------------------|--------|--------|
| Ratio of interest and credit facility expenses to weighted average net assets ⁽⁶⁾ | 13.54% | 7.10% |
| Ratio of incentive fees to weighted average net assets ⁽⁵⁾ | 1.78% | 0.72% |
| Portfolio turnover rate ⁽⁵⁾ | 8.15% | 15.43% |
| Asset coverage ratio ⁽⁸⁾ | 161% | 164% |

- (1) The per share data was derived by using the weighted average shares outstanding during the applicable period.
- (2) Ratios calculated with Net Assets excluding the Non-Controlling Interest.
- (3) The per share data for distributions is the actual amount of distributions paid or payable per share of common stock outstanding during the entire period.
- (4) Total return based on NAV is calculated as the change in NAV per share during the respective periods, assuming dividends and distributions, if any, are reinvested in accordance with the Fund's dividend reinvestment plan.
- (5) Not annualized.
- (6) Annualized, except for professional fees, directors' fees and incentive fees.
- (7) For the nine months ended September 30, 2022, the Adviser voluntarily waived a portion of their management fees and collateral management fees. Additionally, the Adviser received reimbursement payments from the Fund as per the Expense Support and Conditional Reimbursement Agreement. The ratios include the effects of the waived expenses of 0.20%, for the nine months ended September 30, 2022.
- (8) Asset coverage ratio is equal to (i) the sum of (A) net assets at end of period and (B) debt outstanding at end of period, divided by (ii) total debt outstanding at the end of the period.

| Organization - Additional Information (Detail) - USD (\$) | 9 Months Ended Sep. 30, 2023 | 12 Months Ended Dec. 31, 2022 | Jan. 05, 2023 | Feb. 11, 2021 | Feb. 07, 2020 | Jun. 14, 2019 |
|---------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------|------------------|------------------|------------------|
| | | | | | | |
| Organization Consolidation And Presentation Of Financial Statements Disclosure | | | | | | |
| [Line Items] | | | | | | |
| Investment Company Committed Capital | \$ | \$ | | | | |
| | 629,019,653 | 572,772,226 | | | | |
| Investment Company Percentage Of UnFunded Committed Capital | 14.00% | 14.00% | | | | |
| Investment owned, percent of net assets | 100.00% | 100.00% | | | | |
| Investment company unfunded commitments capital | \$ | \$ | | | | |
| | 90,663,743 | 77,483,361 | | | | |
| ABPCI Direct Lending Fund CLO VI Ltd [Member] | | | | | | |
| Organization Consolidation And Presentation Of Financial Statements Disclosure | | | | | | |
| [Line Items] | | | | | | |
| Investment owned, percent of net assets | | | | | | 100.00% |
| ABPCIC Equity Holdings LLC [Member] Class L Units [Member] | | | | | | |
| Organization Consolidation And Presentation Of Financial Statements Disclosure | | | | | | |
| [Line Items] | | | | | | |
| Investment owned, percent of net assets | | | | | 100.00% | |
| ABPCIC Equity Holdings LLC [Member] Class A Units [Member] | | | | | | |
| Organization Consolidation And Presentation Of Financial Statements Disclosure | | | | | | |
| [Line Items] | | | | | | |
| Investment owned, percent of net assets | | | | | 93.00% | |
| ABPCIC Funding II LLC [Member] ABPCIC Funding II [Member] | | | | | | |
| Organization Consolidation And Presentation Of Financial Statements Disclosure | | | | | | |
| [Line Items] | | | | | | |
| Investment owned, percent of net assets | | | | 100.00% | | |
| ABPCI Direct Lending Fund CLO XIII LTD [Member] ABPCI Direct Lending Fund CLO XIII [Member] | | | | | | |
| Organization Consolidation And Presentation Of Financial Statements Disclosure | | | | | | |
| [Line Items] | | | | | | |
| Investment owned, percent of net assets | | | | 100.00% | | |

| Significant Accounting Policies - Additional Information (Detail) - USD (\$) | 3 Months Ended | | 9 Months Ended | | Dec. 31, 2022 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| | Sep. 30, 2023 | Sep. 30, 2022 | Sep. 30, 2023 | Sep. 30, 2022 | |
| Fund is required to distribute percentage of its investment company taxable income annually to qualify for RIC tax treatment | | | 90.00% | | |
| Percentage of net ordinary income for the calendar year required to distribute not to be subject to us federal excise taxes | | | 98.00% | | |
| Percentage of capital gains in excess of capital losses for the one-year period ending require to distribute not to subject to us federal excise taxes | | | 98.20% | | |
| Percentage of nondeductible us federal excise tax on income | | | 4.00% | | |
| Accrued excise taxes remained payable | \$ 0 | | \$ 0 | | \$ 0 |
| Fund accrued income taxes | 96,092 | \$ 382,072 | 374,118 | \$ 949,155 | |
| Accrued income taxes remained payable | \$ 185,657 | | \$ 185,657 | | \$ 1,303,918 |
| Maximum [Member] | | | | | |
| Percentage of the total investments on non-accrual status | 1.79% | | 1.79% | | 0.96% |
| Minimum [Member] | | | | | |
| Percentage of the total investments on non-accrual status | 0.27% | | 0.27% | | 0.26% |

| Related Party Transactions - Additional Information (Detail) - USD (\$) | 3 Months Ended | | 9 Months Ended | | | | |
|-------------------------------------------------------------------------------|---------------------|---------------------|------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | Mar. 24, 2022 | Jul. 27, 2017 | Sep. 30, 2023 | Sep. 30, 2022 | Sep. 30, 2023 | Sep. 30, 2022 | Dec. 31, 2022 |
| <u>Related Party Transaction</u> <u>[Line Items]</u> | | | | | | | |
| <u>Management fee expense</u> | | | \$ 4,276,488 | \$ 3,644,259 | \$ 12,419,430 | \$ 10,438,278 | |
| <u>Management fee payable</u> | | | 4,276,488 | | 4,276,488 | | \$ 3,778,123 |
| <u>Incentive fee expense</u> | | | \$ 3,125,822 | 1,275,176 | \$ 8,480,899 | 4,158,321 | |
| <u>Percentage of rate of return on the value of entity net assets</u> | | | 6.00% | | 6.00% | | |
| <u>Accrued Income Based Incentive Fees Payable</u> | | | \$ 5,726,295 | | \$ 5,726,295 | | 2,534,935 |
| <u>Related Party [Member]</u> | | | | | | | |
| <u>Related Party Transaction</u> <u>[Line Items]</u> | | | | | | | |
| <u>Other liabilities</u> | | | 8,409,635 | | \$ 8,409,635 | | 6,304,249 |
| <u>Quarterly Incentive Fee Basis Two [Member]</u> | | | | | | | |
| <u>Related Party Transaction</u> <u>[Line Items]</u> | | | | | | | |
| <u>Description of quarterly incentive fee calculations</u> | | | | | No income-based incentive fee in any calendar quarter in which PIFNII does not exceed 1.5% per quarter (6% per annum), the “6% Hurdle Rate”; | | |
| <u>Quarterly Incentive Fee Basis Three [Member]</u> | | | | | | | |
| <u>Related Party Transaction</u> <u>[Line Items]</u> | | | | | | | |
| <u>Description of quarterly incentive fee calculations</u> | | | | | 100% of PIFNII with respect to that portion of such PIFNII, if any, that exceeds the 6% Hurdle Rate but is less than 1.67% in any calendar quarter (the “6% Catch-up Cap”), approximately 6.67% per annum. This | | |

portion of PIFNII (which exceeds the 6% Hurdle Rate but is less than the 6% Catch-up Cap) is referred to as the “6% Catch-up.” The 6% Catch-up is meant to provide the Adviser with 10.0% of the PIFNII as if hurdle rate did not apply if this net investment income exceeded 1.67% but was less than 1.94% in any calendar quarter; and

[Quarterly Incentive Fee Basis
Four \[Member\]](#)

[Related Party Transaction
\[Line Items\]](#)

[Description of quarterly
incentive fee calculations](#)

10.0% of the amount of PIFNII, if any, that exceeds the 6% Catch-up Cap, but is less than 1.94% (the “7% Hurdle Rate”), approximately 7.78% per annum. The 7% Hurdle Rate is meant to limit the Adviser to 10% of the PIFNII until the amount of PIFNII exceeds 1.94%, approximately 7.78% per annum; and

[Quarterly Incentive Fee Basis
Five \[Member\]](#)

[Related Party Transaction
\[Line Items\]](#)

[Description of quarterly
incentive fee calculations](#)

100% of PIFNII with respect to that portion of such PIFNII, if any, that exceeds the 7% Hurdle Rate but is less than 2.06% in any calendar quarter (the “7% Catch-up Cap”), approximately 8.24%

per annum. This portion of PIFNII (which exceeds the 7% Hurdle Rate but is less than the 7% Catch-up Cap) is referred to as the “7% Catch-up.” The 7% Catch-up is meant to provide the Adviser with 15.0% of the PIFNII as if a hurdle rate did not apply if this net investment income exceeded 2.06% but was less than 2.35% in any calendar quarter; and

[Quarterly Incentive Fee Basis Six \[Member\]](#)

[Related Party Transaction \[Line Items\]](#)

[Description of quarterly incentive fee calculations](#)

15.0% of the amount of PIFNII, if any, that exceeds the 7% Catch-up Cap, but is less than 2.35% (the “8% Hurdle Rate”, approximately 9.41% per annum). The 8% Hurdle Rate is meant to limit the Adviser to 15% of the PIFNII until the amount of PIFNII exceeds 2.35%, approximately 9.41% per annum; and

[Quarterly Incentive Fee Basis Seven \[Member\]](#)

[Related Party Transaction \[Line Items\]](#)

[Description of quarterly incentive fee calculations](#)

100% of PIFNII with respect to that portion of such PIFNII, if any, that exceeds the 8% Hurdle Rate but is less than 2.50% in any calendar quarter (the

“8% Catch-up Cap”), approximately 10% per annum. This portion of PIFNII (which exceeds the 8% Hurdle Rate but is less than the 8% Catch-up cap) is referred to as the “8% Catch-up”. The 8% Catch-up is meant to provide the Adviser with 20.0% of the PIFNII as if a hurdle rate did not apply if this net investment income exceeded 2.50% in any calendar quarter; and

20.0% of the amount of PIFNII, if any, that exceeds 2.50% in any calendar quarter.

[Quarterly Incentive Fee Basis](#)
[Eight \[Member\]](#)
[Related Party Transaction](#)
[\[Line Items\]](#)
[Description of quarterly incentive fee calculations](#)

[Amended and Restated](#)
[Advisory Agreement](#)
[\[Member\]](#)
[Related Party Transaction](#)
[\[Line Items\]](#)
[Percentage of annual incentive rate](#)

1.50%

[Second Amended and Restated](#)
[Advisory Agreement](#)
[\[Member\]](#)
[Related Party Transaction](#)
[\[Line Items\]](#)
[Percentage of annual incentive rate](#)

1.375%

[Advisory Agreement](#)
[\[Member\]](#)
[Related Party Transaction](#)
[\[Line Items\]](#)

| | | | | |
|-----------------------------------------------|-----------|-----------|---------------|------------|
| Management fee expense | 4,276,488 | 3,644,259 | \$ 12,419,430 | 10,438,278 |
| Management fee expense waived | | 0 | | 283,566 |
| Management fee payable | 4,276,488 | | 4,276,488 | 3,778,123 |

[Capital Gains Incentive Fee](#)
[\[Member\]](#)

[Related Party Transaction](#)
[\[Line Items\]](#)

| | | | |
|-------------------------------------------------------------------|---|-------------|-------------|
| Related party transaction, amounts of transaction | 0 | (499,007) 0 | (1,283,044) |
|-------------------------------------------------------------------|---|-------------|-------------|

[Capital Gains Incentive Fee](#)
[\[Member\]](#) | [Related Party](#)
[\[Member\]](#)

[Related Party Transaction](#)
[\[Line Items\]](#)

| | | | |
|-----------------------------------|---|---|---|
| Other liabilities | 0 | 0 | 0 |
|-----------------------------------|---|---|---|

[Transfer Agent Fees](#) [\[Member\]](#)

[Related Party Transaction](#)
[\[Line Items\]](#)

| | | | |
|-------------------------------------------------------------------|--------|-------------------|-----------|
| Related party transaction, amounts of transaction | 36,929 | \$ 32,503 108,416 | \$ 88,020 |
|-------------------------------------------------------------------|--------|-------------------|-----------|

[Transfer Agent Fees](#) [\[Member\]](#)
[| Related Party](#) [\[Member\]](#)

[Related Party Transaction](#)
[\[Line Items\]](#)

| | | | |
|-----------------------------------|-----------|-----------|-----------|
| Other liabilities | \$ 36,929 | \$ 36,929 | \$ 34,224 |
|-----------------------------------|-----------|-----------|-----------|

| Related Party Transactions - Summary of Company's affiliated investments (Detail) - USD (\$) | 3 Months Ended | | 9 Months Ended | |
|-------------------------------------------------------------------------------------------------------|---------------------|---------------|---------------------|---------------|
| | Sep. 30, 2023 | Sep. 30, 2022 | Sep. 30, 2023 | Sep. 30, 2022 |
| <u>Investments in and Advances to Affiliates</u> | | | | |
| <u>[Line Items]</u> | | | | |
| <u>Beginning Fair Value Balance</u> | [1],[2],[3],[4],[5] | | \$ 1,122,517,095 | |
| <u>Net Realized Gain/Loss</u> | \$ 14,243 | \$ 842,514 | (284,155) | \$ 1,659,467 |
| <u>Net Change in Unrealized Appreciation (Depreciation)</u> | 6,706,238 | (9,970,897) | 4,031,454 | (14,708,033) |
| <u>Ending Fair Value Balance</u> | [4],[6],[7],[8],[9] | 1,249,718,283 | 1,249,718,283 | |
| <u>Affiliated Entity [Member]</u> | | | | |
| <u>Investments in and Advances to Affiliates</u> | | | | |
| <u>[Line Items]</u> | | | | |
| <u>Beginning Fair Value Balance</u> | | | 173,837 | 6,101,959 |
| <u>Gross Additions</u> | [10] | | 3,166,149 | 11,981 |
| <u>Gross Reductions</u> | [11] | | 0 | (587,378) |
| <u>Net Realized Gain/Loss</u> | | | 0 | 0 |
| <u>Net Change in Unrealized Appreciation (Depreciation)</u> | | | 171,122 | 3,250,435 |
| <u>Ending Fair Value Balance</u> | 3,511,108 | 8,776,997 | 3,511,108 | 8,776,997 |
| <u>Dividend, Interest, PIK and Other Income</u> | | | 0 | 198,186 |
| <u>Controlled Affiliated Investments</u> | | | | |
| <u>[Member]</u> | | | | |
| <u>Investments in and Advances to Affiliates</u> | | | | |
| <u>[Line Items]</u> | | | | |
| <u>Beginning Fair Value Balance</u> | | | 173,837 | |
| <u>Net Change in Unrealized Appreciation (Depreciation)</u> | 0 | 1,397,959 | 90,649 | 3,250,435 |
| <u>Ending Fair Value Balance</u> | 264,486 | | 264,486 | |
| <u>Dividend, Interest, PIK and Other Income</u> | 0 | 67,952 | 0 | 198,186 |
| <u>Controlled Affiliated Investments</u> | | | | |
| <u>[Member] Affiliated Entity [Member]</u> | | | | |
| <u>Investments in and Advances to Affiliates</u> | | | | |
| <u>[Line Items]</u> | | | | |
| <u>Beginning Fair Value Balance</u> | | | 173,837 | 6,101,959 |
| <u>Gross Additions</u> | [10] | | 0 | 11,981 |
| <u>Gross Reductions</u> | [11] | | 0 | (587,378) |
| <u>Net Realized Gain/Loss</u> | | | 0 | 0 |
| <u>Net Change in Unrealized Appreciation (Depreciation)</u> | | | 90,649 | 3,250,435 |
| <u>Ending Fair Value Balance</u> | 264,486 | 8,776,997 | 264,486 | 8,776,997 |
| <u>Dividend, Interest, PIK and Other Income</u> | | | 0 | 198,186 |

Controlled Affiliated Investments

[Member] | Bowline Energy, LLC

[Member] | Affiliated Entity [Member]

Investments in and Advances to Affiliates

[Line Items]

| | | | | |
|-------------------------------------------------------------|------|-----------|--|-----------|
| <u>Beginning Fair Value Balance</u> | | | | 3,501,384 |
| <u>Gross Additions</u> | [10] | | | 11,981 |
| <u>Gross Reductions</u> | [11] | | | (587,378) |
| <u>Net Realized Gain/Loss</u> | | | | 0 |
| <u>Net Change in Unrealized Appreciation (Depreciation)</u> | | | | 17,159 |
| <u>Ending Fair Value Balance</u> | | 2,943,146 | | 2,943,146 |
| <u>Dividend, Interest, PIK and Other Income</u> | | | | 198,186 |

Controlled Affiliated Investments

[Member] | Bowline Topco LLC [Member]

| Affiliated Entity [Member]

Investments in and Advances to Affiliates

[Line Items]

| | | | | |
|-------------------------------------------------------------|------|---------|-----------|-----------|
| <u>Beginning Fair Value Balance</u> | | | 173,837 | 2,600,575 |
| <u>Gross Additions</u> | [10] | | 0 | 0 |
| <u>Gross Reductions</u> | [11] | | 0 | 0 |
| <u>Net Realized Gain/Loss</u> | | | 0 | 0 |
| <u>Net Change in Unrealized Appreciation (Depreciation)</u> | | | 90,649 | 3,233,276 |
| <u>Ending Fair Value Balance</u> | | 264,486 | 5,833,851 | 264,486 |
| <u>Dividend, Interest, PIK and Other Income</u> | | | 0 | 0 |

Non Controlled Affiliated Investments

[Member]

Investments in and Advances to Affiliates

[Line Items]

| | | | | |
|-------------------------------------------------------------|--|-----------|------|-----------|
| <u>Beginning Fair Value Balance</u> | | | 0 | |
| <u>Net Change in Unrealized Appreciation (Depreciation)</u> | | 80,483 | \$ 0 | 80,473 |
| <u>Ending Fair Value Balance</u> | | 3,246,622 | | 3,246,622 |

Non Controlled Affiliated Investments

[Member] | Affiliated Entity [Member]

Investments in and Advances to Affiliates

[Line Items]

| | | | | |
|-------------------------------------------------------------|------|--|-----------|--|
| <u>Beginning Fair Value Balance</u> | | | 0 | |
| <u>Gross Additions</u> | [10] | | 3,166,149 | |
| <u>Gross Reductions</u> | [11] | | 0 | |
| <u>Net Realized Gain/Loss</u> | | | 0 | |
| <u>Net Change in Unrealized Appreciation (Depreciation)</u> | | | 80,473 | |

| | | | |
|---------------------------------------------------------|------|-----------|-----------|
| <u>Ending Fair Value Balance</u> | | 3,246,622 | 3,246,622 |
| <u>Dividend, Interest, PIK and Other Income</u> | | | 0 |
| <u>Non Controlled Affiliated Investments</u> | | | |
| <u>[Member] SBS Super Holdings LLC</u> | | | |
| <u>[Member] Affiliated Entity [Member]</u> | | | |
| <u>Investments in and Advances to Affiliates</u> | | | |
| <u>[Line Items]</u> | | | |
| <u>Beginning Fair Value Balance</u> | | | 0 |
| <u>Gross Additions</u> | [10] | | 10 |
| <u>Gross Reductions</u> | [11] | | 0 |
| <u>Net Realized Gain/Loss</u> | | | 0 |
| <u>Net Change in Unrealized Appreciation</u> | | | (10) |
| <u>(Depreciation)</u> | | | |
| <u>Ending Fair Value Balance</u> | | 0 | 0 |
| <u>Dividend, Interest, PIK and Other Income</u> | | | 0 |
| <u>Non Controlled Affiliated Investments</u> | | | |
| <u>[Member] Delaware Valley Management</u> | | | |
| <u>Holdings, Inc. [Member] Affiliated Entity</u> | | | |
| <u>[Member]</u> | | | |
| <u>Investments in and Advances to Affiliates</u> | | | |
| <u>[Line Items]</u> | | | |
| <u>Beginning Fair Value Balance</u> | | | 0 |
| <u>Gross Additions</u> | [10] | | 239,668 |
| <u>Gross Reductions</u> | [11] | | 0 |
| <u>Net Realized Gain/Loss</u> | | | 0 |
| <u>Net Change in Unrealized Appreciation</u> | | | 1,428 |
| <u>(Depreciation)</u> | | | |
| <u>Ending Fair Value Balance</u> | | 241,096 | 241,096 |
| <u>Dividend, Interest, PIK and Other Income</u> | | | 0 |
| <u>Non Controlled Affiliated Investments</u> | | | |
| <u>[Member] Delaware Valley Management</u> | | | |
| <u>Holdings Inc One [Member] Affiliated</u> | | | |
| <u>Entity [Member]</u> | | | |
| <u>Investments in and Advances to Affiliates</u> | | | |
| <u>[Line Items]</u> | | | |
| <u>Beginning Fair Value Balance</u> | | | 0 |
| <u>Gross Additions</u> | [10] | | 444,151 |
| <u>Gross Reductions</u> | [11] | | 0 |
| <u>Net Realized Gain/Loss</u> | | | 0 |
| <u>Net Change in Unrealized Appreciation</u> | | | (85,174) |
| <u>(Depreciation)</u> | | | |
| <u>Ending Fair Value Balance</u> | | 358,977 | 358,977 |
| <u>Dividend, Interest, PIK and Other Income</u> | | | 0 |

Non Controlled Affiliated Investments
[Member] | Delaware Valley Management
Holdings, Inc Two [Member] | Affiliated
Entity [Member]

Investments in and Advances to Affiliates

[Line Items]

| | | |
|-----------------------------------------------------------------------|---------|---------|
| <u>Beginning Fair Value Balance</u> | | 0 |
| <u>Gross Additions</u> | [10] | 329,223 |
| <u>Gross Reductions</u> | [11] | 0 |
| <u>Net Realized Gain/Loss</u> | | 0 |
| <u>Net Change in Unrealized Appreciation</u> <u>(Depreciation)</u> | | 26,918 |
| <u>Ending Fair Value Balance</u> | 356,141 | 356,141 |
| <u>Dividend, Interest, PIK and Other Income</u> | | 0 |

Non Controlled Affiliated Investments
[Member] | Delaware Valley Management
Holdings, Inc Three [Member] | Affiliated
Entity [Member]

Investments in and Advances to Affiliates

[Line Items]

| | | |
|-----------------------------------------------------------------------|--------------|-----------|
| <u>Beginning Fair Value Balance</u> | | 0 |
| <u>Gross Additions</u> | [10] | 2,153,097 |
| <u>Gross Reductions</u> | [11] | 0 |
| <u>Net Realized Gain/Loss</u> | | 0 |
| <u>Net Change in Unrealized Appreciation</u> <u>(Depreciation)</u> | | 137,311 |
| <u>Ending Fair Value Balance</u> | \$ 2,290,408 | 2,290,408 |
| <u>Dividend, Interest, PIK and Other Income</u> | | \$ 0 |

- [1] Aggregate gross unrealized appreciation for federal income tax purposes is \$7,142,498; aggregate gross unrealized depreciation for federal income tax purposes is \$30,898,346. Net unrealized depreciation is \$23,755,848 based upon a tax cost basis of \$1,146,272,943.
- [2] As of December 31, 2022, qualifying assets represented 96.90% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [3] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate ("LIBOR"), Secured Overnight Financing Rate including adjustment, if any ("SOFR") or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower's option. LIBOR and SOFR loans may be subject to interest floors. As of December 31, 2022, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 4.39%, 4.73%, 5.15%, 4.42%, 4.73% and 4.98%, respectively. As of December 31, 2022, the U.S. Prime rate was 7.50%.

- [4] Unless otherwise indicated, all securities are valued using significant unobservable inputs, which are categorized as Level 3 assets under the definition of Financial Accounting Standards Board's Accounting Standards Codification 820 fair value hierarchy.
- [5] Unless otherwise indicated, all securities represent co-investments made with the Fund's affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 "Related Party Transactions".
- [6] Aggregate gross unrealized appreciation for federal income tax purposes is \$12,681,567; aggregate gross unrealized depreciation for federal income tax purposes is \$32,364,282. Net unrealized depreciation is \$19,682,715 based upon a tax cost basis of \$1,269,941,830.
- [7] As of September 30, 2023, qualifying assets represented 97.48% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [8] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate ("LIBOR"), Secured Overnight Financing Rate including adjustment, if any ("SOFR") or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower's option. LIBOR and SOFR loans may be subject to interest floors. As of September 30, 2023, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 5.43%, 5.66%, 5.90%, 5.32%, 5.40% and 5.47%, respectively. As of September 30, 2023, the U.S. Prime rate was 8.50%.
- [9] Unless otherwise indicated, all securities represent co-investments made with the Fund's affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 "Related Party Transactions". Certain previously disclosed industry classifications have been expanded to add additional sub-industries. Investments fitting into the new sub-industries have been reclassified accordingly.
- [10] Gross additions may include increases in the cost basis of investments resulting from new portfolio investments, PIK, the accretion of discounts, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.
- [11] Gross reductions may include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.

**Borrowings - Summary of
the Fund's Outstanding
Borrowings Through the
Revolving Credit Facilities
(Detail) - USD (\$)**

Sep. 30, 2023 Dec. 31, 2022

Line of Credit Facility [Line Items]

Carrying Value \$ 283,400,000 \$ 448,000,000

Revolving Credit Facility [Member]

Line of Credit Facility [Line Items]

Aggregate Borrowing Amount Committed 431,000,000 550,000,000

Outstanding Borrowing 283,400,000 448,000,000

Amount Available 147,600,000 102,000,000

Carrying Value 283,400,000 448,000,000

Revolving Credit Facility [Member] | HSBC [Member]

Line of Credit Facility [Line Items]

Aggregate Borrowing Amount Committed 31,000,000 50,000,000

Outstanding Borrowing 15,000,000 0

Amount Available 16,000,000 50,000,000

Carrying Value 15,000,000 0

Revolving Credit Facility [Member] | Synovus [Member]

Line of Credit Facility [Line Items]

Aggregate Borrowing Amount Committed 200,000,000 200,000,000

Outstanding Borrowing 200,000,000 180,000,000

Amount Available 0 20,000,000

Carrying Value 200,000,000 180,000,000

Revolving Credit Facility [Member] | Natixis [Member]

Line of Credit Facility [Line Items]

Aggregate Borrowing Amount Committed 200,000,000 300,000,000

Outstanding Borrowing 68,400,000 268,000,000

Amount Available 131,600,000 32,000,000

Carrying Value \$ 68,400,000 \$ 268,000,000

**Borrowings - Summary of
the Clo Transaction was
Executed through a Private
Placement and the Notes
Offered (the VI and XIII
"notes") That Remain
Outstanding (Detail) - USD
(\$)**

9 Months Ended

12 Months Ended

Sep. 30, 2023

Dec. 31, 2022

Secured Debt [Line Items]

Carrying Value

\$ 542,309,941 [1] \$ 245,105,567 [2]

Class A-1-R Senior Secured Floating Rate Note [Member]

Secured Debt [Line Items]

Principal Amount

\$ 98,250,000 \$ 98,250,000

Interest Rate

Term SOFR + 1.83 Term SOFR + 1.83

Carrying Value

\$ 97,518,497 [1],[3] \$ 97,345,789 [2],[4]

Class A-1-L Senior Secured Floating Rate Note [Member]

Secured Debt [Line Items]

Principal Amount

\$ 75,000,000 \$ 75,000,000

Interest Rate

Term SOFR + 1.83 Term SOFR + 1.83

Carrying Value

\$ 74,746,497 [1],[3] \$ 74,626,138 [2],[4]

Class A-1-F Senior Secured Fixed Rate Note [Member]

Secured Debt [Line Items]

Principal Amount

\$ 30,000,000 \$ 30,000,000

Interest Rate

4.305 4.305

Carrying Value

\$ 29,898,599 [1],[3] \$ 29,850,455 [2],[4]

Class A-2-R Senior Secured Deferrable Floating Rate
[Member]

Secured Debt [Line Items]

Principal Amount

\$ 43,500,000 \$ 43,500,000

Interest Rate

Term SOFR + 2.25 Term SOFR + 2.25

Carrying Value

\$ 43,352,985 [1],[3] \$ 43,283,185 [2],[4]

Class B-R Senior Secured Deferrable Floating Rate
[Member]

Secured Debt [Line Items]

Principal Amount

\$ 19,250,000 \$ 19,250,000

Interest Rate

Term SOFR + 3.10 Term SOFR + 3.10

Class C-R Secured Deferrable Floating Rate Note
[Member]

Secured Debt [Line Items]

Principal Amount

\$ 20,125,000 \$ 20,125,000

Interest Rate

Term SOFR + 4.15 Term SOFR + 4.15

Subordinated Notes [Member]

Secured Debt [Line Items]

| | | |
|------------------------------------------------------------------------|--------------------|---------------|
| Principal Amount | \$ 61,320,000 | \$ 61,320,000 |
| Class A Senior Secured Floating Rate Note [Member] | | |
| Secured Debt [Line Items] | | |
| Principal Amount | \$ 228,000,000 | |
| Interest Rate | Term SOFR + 2.60 | |
| Carrying Value | [5] \$ 225,562,955 | |
| Class B Senior Secured Floating Rate Note [Member] | | |
| Secured Debt [Line Items] | | |
| Principal Amount | \$ 36,000,000 | |
| Interest Rate | Term SOFR + 3.65 | |
| Carrying Value | [5] \$ 35,615,204 | |
| Class C Secured Deferrable Floating Rate Note [Member] | | |
| Secured Debt [Line Items] | | |
| Principal Amount | \$ 36,000,000 | |
| Interest Rate | Term SOFR + 4.55 | |
| Carrying Value | [5] \$ 35,615,204 | |
| Class D Secured Deferrable Floating Rate Note [Member] | | |
| Secured Debt [Line Items] | | |
| Principal Amount | \$ 28,000,000 | |
| Interest Rate | Term SOFR + 6.90 | |
| Subordinated Notes XIII Transactions [Member] | | |
| Secured Debt [Line Items] | | |
| Principal Amount | \$ 67,000,000 | |

- [1] Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the Notes totaled \$399,530 and \$4,040,529 as of September 30, 2023 and are reflected on the consolidated statements of assets and liabilities.
- [2] Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the Notes totaled \$414,624 and \$1,229,809 as of December 31, 2022 and are reflected on the consolidated statements of assets and liabilities.
- [3] Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the VI Notes totaled \$399,530 and \$833,892, respectively, as of September 30, 2023 and are reflected on the consolidated statements of assets and liabilities.
- [4] Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the VI Notes totaled \$414,624 and \$1,229,809, respectively, as of December 31, 2022 and are reflected on the consolidated statements of assets and liabilities.
- [5] Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the XIII Notes totaled \$0 and \$3,206,637, respectively, as of September 30, 2023 and are reflected on the consolidated statements of assets and liabilities.

**Borrowings - Summary of
the Clo Transaction was
Executed through a Private
Placement and the Notes
Offered (the VI and XIII
"notes") That Remain
Outstanding (Parenthetical)
(Detail) - USD (\$)**

Sep. 30, 2023 Dec. 31, 2022

Secured Debt [Line Items]

Unamortised debt discount costs \$ 1,269,400,998 \$ 1,146,231,264

Notes Payable, Other Payables [Member]

Secured Debt [Line Items]

Unamortised debt discount costs 399,530 414,624

Unamortized debt issuance costs 833,892 \$ 1,229,809

CLO XIII Transaction [Member]

Secured Debt [Line Items]

Unamortised debt discount costs 0

Unamortized debt issuance costs \$ 3,206,637

**Borrowings - Summary of
Secured Borrowings
Outstanding (Detail) - USD
(\$)**

12 Months Ended

Dec. 31, 2022

Sep. 30, 2023

Disclosure In Tabular Form Of Secured Debt [Line Items]

Amount

\$ 5,917,275

\$ 0

Saviynt, Inc. [Member] | 90 days or less from trade date [Member]

Disclosure In Tabular Form Of Secured Debt [Line Items]

Trade Date

Dec. 22, 2022

Maturity Date

90 days or less from trade date

bps Daily Rate

2.27%

Amount

\$ 5,917,275

**Borrowings - Summary of
Components of Interest and
Other Debt Expenses
Related to the Borrowings
were as Follows (Detail) -
USD (\$)**

Debt Disclosure [Abstract]

Interest and borrowing expenses

Commitment fees

Amortization of discount, debt issuance and deferred
financing costs

Total

Weighted average interest rate

Average outstanding balance

3 Months Ended

9 Months Ended

**Sep. 30,
2023**

**Sep. 30,
2022**

**Sep. 30,
2023**

**Sep. 30,
2022**

| | | | |
|-------------|--------------|-------------|-------------|
| \$ | | \$ | \$ |
| 16,145,115 | \$ 7,684,139 | 44,806,513 | 16,885,073 |
| 212,308 | 170,398 | 457,689 | 450,397 |
| 810,372 | 1,080,551 | 2,945,375 | 3,786,621 |
| \$ | | \$ | \$ |
| 17,167,795 | \$ 8,935,088 | 48,209,577 | 21,122,091 |
| [1] 7.98% | 4.65% | 7.67% | 3.60% |
| \$ | \$ | \$ | \$ |
| 802,867,391 | 656,301,827 | 781,454,410 | 627,445,522 |

[1] Calculated as the amount of the stated interest and borrowing expenses divided by average borrowings during the period.

| Borrowings - Additional Information (Detail) - USD (\$) | 3 Months Ended | | 9 Months Ended | | Jun. 09, 2023 | May 03, 2023 | Dec. 31, 2022 | Nov. 10, 2022 | Jun. 10, 2022 | Dec. 31, 2021 | Oct. 15, 2020 |
|--------------------------------------------------------------------------------|------------------|------------------|------------------|---------------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| | Apr. 16, 2021 | Aug. 09, 2019 | Sep. 30, 2023 | Sep. 30, 2022 | Sep. 30, 2023 | Sep. 30, 2022 | | | | | |
| Debt Instrument [Line Items] | | | | | | | | | | | |
| Line of credit facility unamortized debt issuance costs | | | \$ 925,433 | | \$ 925,433 | | \$ 1,146,619 | | | | |
| Revolving Credit Facility Notes Payable And Secured Borrowings | | | \$ 825,709,941 | | \$ 825,709,941 | | 699,022,842 | | | | |
| Before Amendment No 7 [Member] | | | | | | | | | | | |
| Debt Instrument [Line Items] | | | | | | | | | | | |
| Line of credit maximum borrowing capacity | | | | | | | | \$ 135,000,000 | | | |
| After Amendment No 7 [Member] | | | | | | | | | | | |
| Debt Instrument [Line Items] | | | | | | | | | | | |
| Line of credit maximum borrowing capacity | | | | | | | | 200,000,000 | | | |
| Fund Sublimit [Member] Before Amendment No 6 [Member] | | | | | | | | | | | |
| Debt Instrument [Line Items] | | | | | | | | | | | |
| Line of credit maximum borrowing capacity | | | | | | | | | \$ 50,000,000 | | |
| Fund Sublimit [Member] After Amendment No 6 [Member] | | | | | | | | | | | |
| Debt Instrument [Line Items] | | | | | | | | | | | |
| Line of credit maximum borrowing capacity | | | | | | | | | \$ 33,000,000 | | |
| Fund Sublimit [Member] Before Amendment No 7 [Member] | | | | | | | | | | | |
| Debt Instrument [Line Items] | | | | | | | | | | | |
| Line of credit maximum borrowing capacity | | | | | | | | 33,000,000 | | | |
| Fund Sublimit [Member] After Amendment No 7 [Member] | | | | | | | | | | | |
| Debt Instrument [Line Items] | | | | | | | | | | | |
| Line of credit maximum borrowing capacity | | | | | | | | \$ 50,000,000 | | | |
| Fund Sublimit [Member] Before Amendment No 9 [Member] | | | | | | | | | | | |
| Debt Instrument [Line Items] | | | | | | | | | | | |
| Line of credit maximum borrowing capacity | | | | | | \$ 33,000,000 | | | | | |
| Fund Sublimit [Member] After Amendment No 9 [Member] | | | | | | | | | | | |
| Debt Instrument [Line Items] | | | | | | | | | | | |
| Line of credit maximum borrowing capacity | | | | | | \$ 31,000,000 | | | | | |
| Notes Payable, Other Payables [Member] | | | | | | | | | | | |
| Debt Instrument [Line Items] | | | | | | | | | | | |
| Long term debt date of maturity | | | Apr. 27, 2034 | | Apr. 27, 2034 | | | | | | |
| Debt instrument collateral management fees | | | \$ 0 | \$ 0 | \$ 0 | \$ 588,476 | | | | | |

| | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|
| Revolving Credit Facility | | | |
| [Member] | | | |
| Debt Instrument [Line Items] | | | |
| Line of credit maximum borrowing capacity | 431,000,000 | 431,000,000 | 550,000,000 |
| HSBC [Member] Revolving Credit Facility [Member] | | | |
| Debt Instrument [Line Items] | | | |
| Line of credit maximum borrowing capacity | 31,000,000 | \$ 31,000,000 | 50,000,000 |
| HSBC [Member] Revolving Credit Facility [Member] Maximum [Member] | | | |
| Debt Instrument [Line Items] | | | |
| Line of credit facility expiration date | | Jun. 09, 2023 | |
| HSBC [Member] Revolving Credit Facility [Member] Minimum [Member] | | | |
| Debt Instrument [Line Items] | | | |
| Line of credit facility expiration date | | Mar. 31, 2023 | |
| Natixis [Member] Revolving Credit Facility [Member] | | | |
| Debt Instrument [Line Items] | | | |
| Line of credit maximum borrowing capacity | 200,000,000 | \$ 200,000,000 | 300,000,000 |
| Synovus Bank Speciality Finance Division [Member] Revolving Credit Facility [Member] | | | |
| Debt Instrument [Line Items] | | | |
| Line of credit maximum borrowing capacity | 200,000,000 | 200,000,000 | \$ 200,000,000 |
| Synovus Bank Speciality Finance Division [Member] Revolving Credit Facility [Member] Amendment To The Loan Financing And Servicing Agreement [Member] Web Bank [Member] | | | |
| Debt Instrument [Line Items] | | | |
| Line of credit maximum borrowing capacity | \$ 30,000,000 | | |
| CLO VI And Direct Lending Fund CLO Six LLC [Member] | | | |
| Debt Instrument [Line Items] | | | |
| Term Debt Securitisation Value | \$ 300,500,000 | | |
| Repayment Of Securitised Debt | 246,900,000 | | |
| Additional Subordinated Notes CLO XIII And Direct Lending Fund CLO XIII LLC [Member] | \$ 7,720,000 | | |
| Debt Instrument [Line Items] | | | |
| Term Debt Securitisation Value | | \$ 395,000,000 | |
| Credit Agreement [Member] HSBC [Member] Joinder And Third Amendment To The Revolving Credit Agreement [Member] | | | |
| Debt Instrument [Line Items] | | | |

| | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|
| Line of credit maximum borrowing capacity | 50,000,000 | \$ 50,000,000 | |
| Line of credit facility unused commitment fee percentage | | 0.35% | |
| Synovus Credit Facility [Member] Synovus Bank Speciality Finance Division [Member] Revolving Credit Facility [Member] | | | |
| Debt Instrument [Line Items] | | | |
| Line of credit maximum borrowing capacity | | | \$ 100,000,000 |
| Synovus Credit Facility [Member] Synovus Bank Speciality Finance Division [Member] Revolving Credit Facility [Member] Amendment To The Loan Financing And Servicing Agreement [Member] | | | |
| Debt Instrument [Line Items] | | | |
| Line of credit maximum borrowing capacity | 120,000,000 | | |
| Increase in the line of credit facility | | \$ 20,000,000 | |
| Synovus Credit Facility [Member] Synovus Bank Speciality Finance Division [Member] Revolving Credit Facility [Member] Amendment Two To The Loan And Financing Agreement [Member] | | | |
| Debt Instrument [Line Items] | | | |
| Line of credit maximum borrowing capacity | 200,000,000 | \$ 200,000,000 | |
| Line of credit facility expiration date | | Oct. 15, 2025 | |
| Synovus Credit Facility [Member] Synovus Bank Speciality Finance Division [Member] Revolving Credit Facility [Member] Amendment Two To The Loan And Financing Agreement [Member] Axos Bank [Member] | | | |
| Debt Instrument [Line Items] | | | |
| Line of credit maximum borrowing capacity | | | \$ 50,000,000 |
| Natixis Credit Facility [Member] Natixis [Member] Revolving Credit Facility [Member] Amendement To The Credit Agreement Four [Member] | | | |
| Debt Instrument [Line Items] | | | |
| Line of credit maximum borrowing capacity | \$ 200,000,000 | \$ 200,000,000 | |
| Line of credit facility expiration date | | Apr. 21, 2033 | |

**Fair Value Measurement -
Summary of valuation of the
Fund's Investments (Detail) -
USD (\$)**

Sep. 30, 2023 Dec. 31, 2022

Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]

| | | |
|---------------------|---------------|---------------|
| <u>Total assets</u> | [1],[2] \$ | \$ |
| | 1,249,718,283 | 1,122,517,095 |

Industrial classification [Member]

Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]

| | | |
|---------------------|-----|-----------------------------|
| <u>Total assets</u> | [2] | 1,241,568,466 1,116,913,491 |
|---------------------|-----|-----------------------------|

Investments [Member] | Industrial classification [Member]

Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]

| | | |
|---------------------|---------|---------------------|
| <u>Total assets</u> | [1],[2] | 8,149,817 5,603,604 |
|---------------------|---------|---------------------|

Cash Equivalents [Member]

Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]

| | | |
|-------------------------------|-----|-----------------------|
| <u>Total Cash Equivalents</u> | [2] | 43,875,449 28,971,985 |
|-------------------------------|-----|-----------------------|

Cash Equivalents [Member] | Investment Companies [Member]

Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]

| | | |
|-------------------------------|-----|-----------------------|
| <u>Total Cash Equivalents</u> | [2] | 43,875,449 28,971,985 |
|-------------------------------|-----|-----------------------|

Senior Debt Obligations [Member] | 1st Lien/Senior Secured Debt [Member] |

Industrial classification [Member]

Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]

| | | |
|---------------------|-----|-----------------------------|
| <u>Total assets</u> | [2] | 1,210,772,172 1,088,190,382 |
|---------------------|-----|-----------------------------|

Senior Debt Obligations [Member] | 2nd Lien/Junior Secured Debt [Member] |

Industrial classification [Member]

Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]

| | | |
|---------------------|-----|-----------------------|
| <u>Total assets</u> | [2] | 10,092,935 10,640,036 |
|---------------------|-----|-----------------------|

Preferred Stock [Member] | Equity Funds [Member] | Industrial classification [Member]

Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]

| | | |
|---------------------|-----|---------------------|
| <u>Total assets</u> | [2] | 9,599,615 9,218,222 |
|---------------------|-----|---------------------|

Common Stock [Member] | Equity Funds [Member] | Industrial classification [Member]

Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]

| | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|------------|
| Total assets | [2] | 9,720,041 | 7,870,756 |
| Warrant [Member] Equity Funds [Member] Industrial classification [Member] | | | |
| Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] | | | |
| Total assets | [2] | 1,383,703 | 994,095 |
| Fair Value, Inputs, Level 1 [Member] Industrial classification [Member] | | | |
| Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] | | | |
| Total assets | [2] | 19,873 | 449,864 |
| Fair Value, Inputs, Level 1 [Member] Cash Equivalents [Member] | | | |
| Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] | | | |
| Total Cash Equivalents | [2] | 43,875,449 | 28,971,985 |
| Fair Value, Inputs, Level 1 [Member] Cash Equivalents [Member] Investment Companies [Member] | | | |
| Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] | | | |
| Total Cash Equivalents | [2] | 43,875,449 | 28,971,985 |
| Fair Value, Inputs, Level 1 [Member] Senior Debt Obligations [Member] 1st Lien/Senior Secured Debt [Member] Industrial classification [Member] | | | |
| Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] | | | |
| Total assets | [2] | 0 | 0 |
| Fair Value, Inputs, Level 1 [Member] Senior Debt Obligations [Member] 2nd Lien/Junior Secured Debt [Member] Industrial classification [Member] | | | |
| Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] | | | |
| Total assets | [2] | 0 | 0 |
| Fair Value, Inputs, Level 1 [Member] Preferred Stock [Member] Equity Funds [Member] Industrial classification [Member] | | | |
| Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] | | | |
| Total assets | [2] | 0 | 0 |
| Fair Value, Inputs, Level 1 [Member] Common Stock [Member] Equity Funds [Member] Industrial classification [Member] | | | |
| Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] | | | |
| Total assets | [2] | 19,873 | 449,864 |
| Fair Value, Inputs, Level 1 [Member] Warrant [Member] Equity Funds [Member] Industrial classification [Member] | | | |
| Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] | | | |
| Total assets | [2] | 0 | 0 |

[Fair Value, Inputs, Level 2 \[Member\] | Industrial classification \[Member\]](#)

[Fair Value, Balance Sheet Grouping, Financial Statement Captions \[Line Items\]](#)

[Total assets](#) [2] 0 0

[Fair Value, Inputs, Level 2 \[Member\] | Cash Equivalents \[Member\]](#)

[Fair Value, Balance Sheet Grouping, Financial Statement Captions \[Line Items\]](#)

[Total Cash Equivalents](#) [2] 0 0

[Fair Value, Inputs, Level 2 \[Member\] | Cash Equivalents \[Member\] |](#)

[Investment Companies \[Member\]](#)

[Fair Value, Balance Sheet Grouping, Financial Statement Captions \[Line Items\]](#)

[Total Cash Equivalents](#) [2] 0 0

[Fair Value, Inputs, Level 2 \[Member\] | Senior Debt Obligations \[Member\] |](#)

[1st Lien/Senior Secured Debt \[Member\] | Industrial classification \[Member\]](#)

[Fair Value, Balance Sheet Grouping, Financial Statement Captions \[Line Items\]](#)

[Total assets](#) [2] 0 0

[Fair Value, Inputs, Level 2 \[Member\] | Senior Debt Obligations \[Member\] |](#)

[2nd Lien/Junior Secured Debt \[Member\] | Industrial classification \[Member\]](#)

[Fair Value, Balance Sheet Grouping, Financial Statement Captions \[Line Items\]](#)

[Total assets](#) [2] 0 0

[Fair Value, Inputs, Level 2 \[Member\] | Preferred Stock \[Member\] | Equity](#)

[Funds \[Member\] | Industrial classification \[Member\]](#)

[Fair Value, Balance Sheet Grouping, Financial Statement Captions \[Line Items\]](#)

[Total assets](#) [2] 0 0

[Fair Value, Inputs, Level 2 \[Member\] | Common Stock \[Member\] | Equity](#)

[Funds \[Member\] | Industrial classification \[Member\]](#)

[Fair Value, Balance Sheet Grouping, Financial Statement Captions \[Line Items\]](#)

[Total assets](#) [2] 0 0

[Fair Value, Inputs, Level 2 \[Member\] | Warrant \[Member\] | Equity Funds](#)

[\[Member\] | Industrial classification \[Member\]](#)

[Fair Value, Balance Sheet Grouping, Financial Statement Captions \[Line Items\]](#)

[Total assets](#) [2] 0 0

[Fair Value, Inputs, Level 3 \[Member\]](#)

[Fair Value, Balance Sheet Grouping, Financial Statement Captions \[Line Items\]](#)

[Total assets](#) 1,241,548,593 1,116,463,627

[Fair Value, Inputs, Level 3 \[Member\] | Industrial classification \[Member\]](#)

Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]

Total assets [2] 1,241,548,593 1,116,463,627

Fair Value, Inputs, Level 3 [Member] | Cash Equivalents [Member]

Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]

Total Cash Equivalents [2] 0 0

Fair Value, Inputs, Level 3 [Member] | Cash Equivalents [Member] |

Investment Companies [Member]

Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]

Total Cash Equivalents [2] 0 0

Fair Value, Inputs, Level 3 [Member] | Senior Debt Obligations [Member] |

1st Lien/Senior Secured Debt [Member] | Industrial classification [Member]

Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]

Total assets [2] 1,210,772,172 1,088,190,382

Fair Value, Inputs, Level 3 [Member] | Senior Debt Obligations [Member] |

2nd Lien/Junior Secured Debt [Member] | Industrial classification [Member]

Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]

Total assets [2] 10,092,935 10,640,036

Fair Value, Inputs, Level 3 [Member] | Preferred Stock [Member] | Equity

Funds [Member] | Industrial classification [Member]

Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]

Total assets [2] 9,599,615 9,218,222

Fair Value, Inputs, Level 3 [Member] | Common Stock [Member] | Equity

Funds [Member] | Industrial classification [Member]

Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]

Total assets [2] 9,700,168 7,420,892

Fair Value, Inputs, Level 3 [Member] | Warrant [Member] | Equity Funds

[Member] | Industrial classification [Member]

Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]

Total assets [2] \$ 1,383,703 \$ 994,095

[1] Certain investments that are measured at fair value using NAV have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amount presented in the consolidated statements of assets and liabilities.

[2] See consolidated schedule of investments for industry classifications.

**Fair Value Measurement -
Summary of reconciliation of
Level 3 Assets (Detail) - Fair
Value, Inputs, Level 3
[Member] - USD (\$)**

**9 Months 12 Months
Ended Ended

Sep. 30, 2023 Dec. 31, 2022**

**Fair Value, Assets Measured on Recurring Basis, Unobservable Input
Reconciliation [Line Items]**

| | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------------|----------------|
| <u>Beginning Balance</u> | \$ | | \$ 888,460,734 |
| <u>Purchases (including PIK)</u> | | 1,116,463,627 | |
| <u>Sales and principal payments</u> | | 216,638,906 | 452,777,658 |
| <u>Realized Gain (Loss)</u> | | (98,676,092) | (206,326,142) |
| <u>Net Amortization of Premium/Discount</u> | | (821,265) | 5,672,251 |
| <u>Transfers In</u> | | 4,464,253 | 6,651,646 |
| <u>Transfers Out</u> | | 0 | 426,294 |
| <u>Net Change in Unrealized Appreciation (Depreciation)</u> | | 0 | (802,902) |
| <u>Ending Balance</u> | | 3,479,164 | (30,395,912) |
| <u>Change in Unrealized Appreciation (Depreciation) for Investments Still Held Senior Debt Obligations [Member] 1st Lien/Senior Secured Debt [Member]</u> | | 1,241,548,593 | 1,116,463,627 |
| | | 2,230,957 | (27,465,099) |

**Fair Value, Assets Measured on Recurring Basis, Unobservable Input
Reconciliation [Line Items]**

| | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------|---------------|
| <u>Beginning Balance</u> | | 1,088,190,382 | 859,412,243 |
| <u>Purchases (including PIK)</u> | | 214,769,462 | 447,434,086 |
| <u>Sales and principal payments</u> | | (98,550,287) | (196,946,622) |
| <u>Realized Gain (Loss)</u> | | 35,161 | (19,544) |
| <u>Net Amortization of Premium/Discount</u> | | 4,447,104 | 6,629,933 |
| <u>Transfers In</u> | | 0 | 0 |
| <u>Transfers Out</u> | | 0 | 0 |
| <u>Net Change in Unrealized Appreciation (Depreciation)</u> | | 1,880,350 | (28,319,714) |
| <u>Ending Balance</u> | | 1,210,772,172 | 1,088,190,382 |
| <u>Change in Unrealized Appreciation (Depreciation) for Investments Still Held Senior Debt Obligations [Member] 2nd Lien/Junior Secured Debt [Member]</u> | | 1,493,753 | (25,834,883) |

**Fair Value, Assets Measured on Recurring Basis, Unobservable Input
Reconciliation [Line Items]**

| | | | |
|------------------------------------------------------------------------------------|--|------------|------------|
| <u>Beginning Balance</u> | | 10,640,036 | 10,677,299 |
| <u>Purchases (including PIK)</u> | | 0 | 220,045 |
| <u>Sales and principal payments</u> | | 0 | 0 |
| <u>Realized Gain (Loss)</u> | | 0 | 0 |
| <u>Net Amortization of Premium/Discount</u> | | 17,149 | 21,713 |
| <u>Transfers In</u> | | 0 | 0 |
| <u>Transfers Out</u> | | 0 | 0 |
| <u>Net Change in Unrealized Appreciation (Depreciation)</u> | | (564,250) | (279,021) |
| <u>Ending Balance</u> | | 10,092,935 | 10,640,036 |
| <u>Change in Unrealized Appreciation (Depreciation) for Investments Still Held</u> | | (564,250) | (279,021) |

Preferred Stock [Member] | Equity Funds [Member]

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]

| | | |
|------------------------------------------------------------------------------------|-----------|-------------|
| <u>Beginning Balance</u> | 9,218,222 | 12,563,914 |
| <u>Purchases (including PIK)</u> | 0 | 2,396,024 |
| <u>Sales and principal payments</u> | (53,047) | (8,919,847) |
| <u>Realized Gain (Loss)</u> | (861,879) | 5,415,842 |
| <u>Net Amortization of Premium/Discount</u> | 0 | 0 |
| <u>Transfers In</u> | 0 | 0 |
| <u>Transfers Out</u> | 0 | 0 |
| <u>Net Change in Unrealized Appreciation (Depreciation)</u> | 1,296,319 | (2,237,711) |
| <u>Ending Balance</u> | 9,599,615 | 9,218,222 |
| <u>Change in Unrealized Appreciation (Depreciation) for Investments Still Held</u> | 434,709 | (2,018,945) |

Common Stock [Member] | Equity Funds [Member]

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]

| | | |
|------------------------------------------------------------------------------------|-----------|-----------|
| <u>Beginning Balance</u> | 7,420,892 | 4,695,735 |
| <u>Purchases (including PIK)</u> | 1,869,444 | 2,683,623 |
| <u>Sales and principal payments</u> | (72,758) | (159,711) |
| <u>Realized Gain (Loss)</u> | 5,453 | (46) |
| <u>Net Amortization of Premium/Discount</u> | 0 | 0 |
| <u>Transfers In</u> | 0 | 426,294 |
| <u>Transfers Out</u> | 0 | (802,902) |
| <u>Net Change in Unrealized Appreciation (Depreciation)</u> | 477,137 | 577,899 |
| <u>Ending Balance</u> | 9,700,168 | 7,420,892 |
| <u>Change in Unrealized Appreciation (Depreciation) for Investments Still Held</u> | 477,137 | 577,899 |

Warrant [Member] | Equity Funds [Member]

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]

| | | |
|------------------------------------------------------------------------------------|------------|-----------|
| <u>Beginning Balance</u> | 994,095 | 1,111,543 |
| <u>Purchases (including PIK)</u> | 0 | 43,880 |
| <u>Sales and principal payments</u> | 0 | (299,962) |
| <u>Realized Gain (Loss)</u> | 0 | 275,999 |
| <u>Net Amortization of Premium/Discount</u> | 0 | 0 |
| <u>Transfers In</u> | 0 | 0 |
| <u>Transfers Out</u> | 0 | 0 |
| <u>Net Change in Unrealized Appreciation (Depreciation)</u> | 389,608 | (137,365) |
| <u>Ending Balance</u> | 1,383,703 | 994,095 |
| <u>Change in Unrealized Appreciation (Depreciation) for Investments Still Held</u> | \$ 389,608 | \$ 89,851 |

**Fair Value Measurement -
Summarize the Fair Value
Measurement Inputs and
Valuation Techniques
(Detail) - USD (\$)**

**9 Months
Ended
Sep. 30, 2023** **12 Months
Ended
Dec. 31, 2022**

Fair Value Measurement Inputs and Valuation Techniques [Line Items]

Fair value

[1],[2] \$ 1,249,718,283 \$ 1,122,517,095

Fair Value, Inputs, Level 3 [Member]

Fair Value Measurement Inputs and Valuation Techniques [Line Items]

Fair value

1,241,548,593 1,116,463,627

Fair Value, Inputs, Level 3 [Member] | Market Yield Analysis [Member] | 1st
Lien/Senior Secured Debt [Member] | Senior Debt Obligations [Member] |
Market Yield [Member] | Decrease [Member]

Fair Value Measurement Inputs and Valuation Techniques [Line Items]

Fair value

\$ 1,197,094,183 \$ 1,017,673,836

Fair Value, Inputs, Level 3 [Member] | Market Yield Analysis [Member] | 1st
Lien/Senior Secured Debt [Member] | Senior Debt Obligations [Member] |
Market Yield [Member] | Decrease [Member] | Minimum [Member]

Fair Value Measurement Inputs and Valuation Techniques [Line Items]

Range/Input

[3] 9.4 9.1

Fair Value, Inputs, Level 3 [Member] | Market Yield Analysis [Member] | 1st
Lien/Senior Secured Debt [Member] | Senior Debt Obligations [Member] |
Market Yield [Member] | Decrease [Member] | Maximum [Member]

Fair Value Measurement Inputs and Valuation Techniques [Line Items]

Range/Input

[3] 22.5 24.5

Fair Value, Inputs, Level 3 [Member] | Market Yield Analysis [Member] | 1st
Lien/Senior Secured Debt [Member] | Senior Debt Obligations [Member] |
Market Yield [Member] | Decrease [Member] | Weighted Average [Member]

Fair Value Measurement Inputs and Valuation Techniques [Line Items]

Range/Input

[3] 11.7 11.5

Fair Value, Inputs, Level 3 [Member] | Market Yield Analysis [Member] | 2nd
Lien/Junior Secured Debt [Member] | Senior Debt Obligations [Member] |
Market Yield [Member] | Decrease [Member]

Fair Value Measurement Inputs and Valuation Techniques [Line Items]

Fair value

\$ 10,092,935 \$ 10,640,036

Fair Value, Inputs, Level 3 [Member] | Market Yield Analysis [Member] | 2nd
Lien/Junior Secured Debt [Member] | Senior Debt Obligations [Member] |
Market Yield [Member] | Decrease [Member] | Minimum [Member]

Fair Value Measurement Inputs and Valuation Techniques [Line Items]

Range/Input

[3] 14.2 13.7

| | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------|--------------|
| Fair Value, Inputs, Level 3 [Member] Market Yield Analysis [Member] 2nd Lien/Junior Secured Debt [Member] Senior Debt Obligations [Member] Market Yield [Member] Decrease [Member] Maximum [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 16.7 | 14.6 |
| Fair Value, Inputs, Level 3 [Member] Market Yield Analysis [Member] 2nd Lien/Junior Secured Debt [Member] Senior Debt Obligations [Member] Market Yield [Member] Decrease [Member] Weighted Average [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 16.2 | 14.3 |
| Fair Value, Inputs, Level 3 [Member] Market Yield Analysis [Member] Equity Funds [Member] Preferred Stock [Member] Dividend Yield [Member] Decrease [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Fair value | | \$ 3,312,358 | \$ 4,355,019 |
| Fair Value, Inputs, Level 3 [Member] Market Yield Analysis [Member] Equity Funds [Member] Preferred Stock [Member] Dividend Yield [Member] Decrease [Member] Minimum [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 12.5 | 12.5 |
| Fair Value, Inputs, Level 3 [Member] Market Yield Analysis [Member] Equity Funds [Member] Preferred Stock [Member] Dividend Yield [Member] Decrease [Member] Maximum [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 19.0 | 17.5 |
| Fair Value, Inputs, Level 3 [Member] Market Yield Analysis [Member] Equity Funds [Member] Preferred Stock [Member] Dividend Yield [Member] Decrease [Member] Weighted Average [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 16.8 | 15.6 |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] 1st Lien/Senior Secured Debt [Member] Senior Debt Obligations [Member] EBITDA Multiple [Member] Increase [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Fair value | | | \$ 3,196,797 |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] 1st Lien/Senior Secured Debt [Member] Senior Debt Obligations [Member] EBITDA Multiple [Member] Increase [Member] Minimum [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | | 4.6 |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] 1st Lien/Senior Secured Debt [Member] Senior Debt Obligations [Member] EBITDA Multiple [Member] Increase [Member] Maximum [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------|--------------|
| Range/Input | [3] | | 10.0 |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] 1st Lien/Senior Secured Debt [Member] Senior Debt Obligations [Member] EBITDA Multiple [Member] Increase [Member] Weighted Average [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | | 9.9 |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] 1st Lien/Senior Secured Debt [Member] Senior Debt Obligations [Member] Revenue Multiple [Member] Increase [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Fair value | | | \$ 2,625,128 |
| Range/Input | [3] | | 0.5 |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] Equity Funds [Member] Common Stock [Member] EBITDA Multiple [Member] Increase [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Fair value | | \$ 5,965,020 | \$ 4,066,465 |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] Equity Funds [Member] Common Stock [Member] EBITDA Multiple [Member] Increase [Member] Minimum [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 8.3 | 8.0 |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] Equity Funds [Member] Common Stock [Member] EBITDA Multiple [Member] Increase [Member] Maximum [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 32.5 | 30.0 |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] Equity Funds [Member] Common Stock [Member] EBITDA Multiple [Member] Increase [Member] Weighted Average [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 16.8 | 13.5 |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] Equity Funds [Member] Common Stock [Member] Revenue Multiple [Member] Increase [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Fair value | | \$ 2,001,539 | \$ 997,684 |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] Equity Funds [Member] Common Stock [Member] Revenue Multiple [Member] Increase [Member] Minimum [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 0.7 | 0.8 |

| | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------|--------------|
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] Equity Funds [Member] Common Stock [Member] Revenue Multiple [Member] Increase [Member] Maximum [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 12.0 | 36.1 |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] Equity Funds [Member] Common Stock [Member] Revenue Multiple [Member] Increase [Member] Weighted Average [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 9.2 | 10.8 |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] Equity Funds [Member] Common Stock [Member] Network Cashflow Multiple [Member] Increase [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Fair value | | \$ 317,597 | \$ 332,454 |
| Range/Input | [3] | | 33.0 |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] Equity Funds [Member] Common Stock [Member] Network Cashflow Multiple [Member] Increase [Member] Minimum [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 15.0 | |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] Equity Funds [Member] Common Stock [Member] Network Cashflow Multiple [Member] Increase [Member] Maximum [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 23.3 | |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] Equity Funds [Member] Common Stock [Member] Network Cashflow Multiple [Member] Increase [Member] Weighted Average [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 22.3 | |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] Equity Funds [Member] Common Stock [Member] Dividend Yield [Member] Decrease [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Fair value | | | \$ 404,565 |
| Range/Input | [3] | | 14.3 |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] Equity Funds [Member] Preferred Stock [Member] Revenue Multiple [Member] Increase [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Fair value | | \$ 6,022,771 | \$ 4,689,366 |

| | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------|------------|
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] Equity Funds [Member] Preferred Stock [Member] Revenue Multiple [Member] Increase [Member] Minimum [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 4.5 | 0.5 |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] Equity Funds [Member] Preferred Stock [Member] Revenue Multiple [Member] Increase [Member] Maximum [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 10.5 | 12.0 |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] Equity Funds [Member] Preferred Stock [Member] Revenue Multiple [Member] Increase [Member] Weighted Average [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 8.0 | 8.2 |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] Equity Funds [Member] Warrant [Member] Revenue Multiple [Member] Increase [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Fair value | | \$ 1,383,703 | \$ 994,095 |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] Equity Funds [Member] Warrant [Member] Revenue Multiple [Member] Increase [Member] Minimum [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 5.6 | 0.5 |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] Equity Funds [Member] Warrant [Member] Revenue Multiple [Member] Increase [Member] Maximum [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 9.4 | 8.5 |
| Fair Value, Inputs, Level 3 [Member] Market Approach [Member] Equity Funds [Member] Warrant [Member] Revenue Multiple [Member] Increase [Member] Weighted Average [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 8.4 | 8.2 |
| Fair Value, Inputs, Level 3 [Member] Liquidation Value [Member] 1st Lien/Senior Secured Debt [Member] Senior Debt Obligations [Member] Asset Value [Member] Increase [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Fair value | | | \$ 255,988 |
| Fair Value, Inputs, Level 3 [Member] Liquidation Value [Member] 1st Lien/Senior Secured Debt [Member] Senior Debt Obligations [Member] Recovery Rate [Member] Increase [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Fair value | | \$ 129,641 | |

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------|--------------|
| Fair Value, Inputs, Level 3 [Member] Liquidation Value [Member] 1st Lien/Senior Secured Debt [Member] Senior Debt Obligations [Member] Recovery Rate [Member] Increase [Member] Minimum [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 1.0 | |
| Fair Value, Inputs, Level 3 [Member] Liquidation Value [Member] 1st Lien/Senior Secured Debt [Member] Senior Debt Obligations [Member] Recovery Rate [Member] Increase [Member] Maximum [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 3.5 | |
| Fair Value, Inputs, Level 3 [Member] Liquidation Value [Member] 1st Lien/Senior Secured Debt [Member] Senior Debt Obligations [Member] Recovery Rate [Member] Increase [Member] Weighted Average [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Range/Input | [3] | 2.9 | |
| Fair Value, Inputs, Level 3 [Member] Recent Transaction [Member] 1st Lien/Senior Secured Debt [Member] Senior Debt Obligations [Member] Transaction Price [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Fair value | | \$ 3,246,622 | |
| Fair Value, Inputs, Level 3 [Member] Recent Transaction [Member] Equity Funds [Member] Common Stock [Member] Transaction Price [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Fair value | | 316,012 | |
| Fair Value, Inputs, Level 3 [Member] Expected Repayment [Member] Equity Funds [Member] Preferred Stock [Member] Redemption Price [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Fair value | | 264,486 | 173,837 |
| Fair Value, Inputs, Level 3 [Member] Recent Purchase [Member] 1st Lien/Senior Secured Debt [Member] Senior Debt Obligations [Member] Purchase Price [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Fair value | | 10,301,726 | 64,438,633 |
| Fair Value, Inputs, Level 3 [Member] Recent Purchase [Member] Equity Funds [Member] Common Stock [Member] Purchase Price [Member] | | | |
| Fair Value Measurement Inputs and Valuation Techniques [Line Items] | | | |
| Fair value | | \$ 1,100,000 | \$ 1,619,724 |

[1] Certain investments that are measured at fair value using NAV have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amount presented in the consolidated statements of assets and liabilities.

[2] See consolidated schedule of investments for industry classifications.

[3] Weighted averages are calculated based on fair value of investments.

**Fair Value Measurement -
Summary of Carrying Value
and Fair Value of the Fund's
Financial Liabilities (Detail)
- USD (\$)**

Sep. 30, 2023 Dec. 31, 2022

Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]

| | | |
|-----------------------|-------------------------------|-------------------------------|
| <u>Carrying Value</u> | \$ 542,309,941 ^[1] | \$ 245,105,567 ^[2] |
| <u>Fair Value</u> | 543,969,375 | 238,843,125 |

Class A-1-R Senior Secured Floating Rate Note [Member]

Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]

| | | |
|-----------------------|-------------------------------|-------------------------------|
| <u>Carrying Value</u> | 97,518,497 ^{[1],[3]} | 97,345,789 ^{[2],[4]} |
| <u>Fair Value</u> | 97,021,875 | 96,039,375 |

Class A-1-L Senior Secured Floating Rate Note [Member]

Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]

| | | |
|-----------------------|-------------------------------|-------------------------------|
| <u>Carrying Value</u> | 74,746,497 ^{[1],[3]} | 74,626,138 ^{[2],[4]} |
| <u>Fair Value</u> | 74,062,500 | 73,312,500 |

Class A-1-F Senior Secured Fixed Rate Note [Member]

Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]

| | | |
|-----------------------|-------------------------------|-------------------------------|
| <u>Carrying Value</u> | 29,898,599 ^{[1],[3]} | 29,850,455 ^{[2],[4]} |
| <u>Fair Value</u> | 27,675,000 | 28,275,000 |

Class A-2-R Senior Secured Deferrable Floating Rate [Member]

Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]

| | | |
|-----------------------|-------------------------------|-------------------------------|
| <u>Carrying Value</u> | 43,352,985 ^{[1],[3]} | 43,283,185 ^{[2],[4]} |
| <u>Fair Value</u> | 41,760,000 | 41,216,250 |

Class A Note [Member]

Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]

| | |
|-----------------------|----------------------------|
| <u>Carrying Value</u> | ^[1] 225,562,955 |
| <u>Fair Value</u> | 230,280,000 |

Class B Note [Member]

Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]

| | |
|-----------------------|---------------------------|
| <u>Carrying Value</u> | ^[1] 35,615,204 |
| <u>Fair Value</u> | 36,360,000 |

Class C Note [Member]

Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]

| | | | |
|---------------------------------------------------------------------------------------------------|-----|------------|---|
| <u>Carrying Value</u> | [1] | 35,615,204 | |
| <u>Fair Value</u> | | 36,810,000 | |
| <u>Level 1 [Member]</u> | | | |
| <u>Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]</u> | | | |
| <u>Fair Value</u> | | 0 | 0 |
| <u>Level 1 [Member] Class A-1-R Senior Secured Floating Rate Note [Member]</u> | | | |
| <u>Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]</u> | | | |
| <u>Fair Value</u> | | 0 | 0 |
| <u>Level 1 [Member] Class A-1-L Senior Secured Floating Rate Note [Member]</u> | | | |
| <u>Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]</u> | | | |
| <u>Fair Value</u> | | 0 | 0 |
| <u>Level 1 [Member] Class A-1-F Senior Secured Fixed Rate Note [Member]</u> | | | |
| <u>Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]</u> | | | |
| <u>Fair Value</u> | | 0 | 0 |
| <u>Level 1 [Member] Class A-2-R Senior Secured Deferrable Floating Rate [Member]</u> | | | |
| <u>Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]</u> | | | |
| <u>Fair Value</u> | | 0 | 0 |
| <u>Level 1 [Member] Class A Note [Member]</u> | | | |
| <u>Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]</u> | | | |
| <u>Fair Value</u> | | 0 | |
| <u>Level 1 [Member] Class B Note [Member]</u> | | | |
| <u>Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]</u> | | | |
| <u>Fair Value</u> | | 0 | |
| <u>Level 1 [Member] Class C Note [Member]</u> | | | |
| <u>Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]</u> | | | |
| <u>Fair Value</u> | | 0 | |
| <u>Level 2 [Member]</u> | | | |
| <u>Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]</u> | | | |
| <u>Fair Value</u> | | 0 | 0 |
| <u>Level 2 [Member] Class A-1-R Senior Secured Floating Rate Note [Member]</u> | | | |

| | | |
|---------------------------------------------------------------------------------------------------|-------------|-------------|
| <u>Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]</u> | | |
| Fair Value | 0 | 0 |
| Level 2 [Member] Class A-1-L Senior Secured Floating Rate Note [Member] | | |
| <u>Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]</u> | | |
| Fair Value | 0 | 0 |
| Level 2 [Member] Class A-1-F Senior Secured Fixed Rate Note [Member] | | |
| <u>Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]</u> | | |
| Fair Value | 0 | 0 |
| Level 2 [Member] Class A-2-R Senior Secured Deferrable Floating Rate [Member] | | |
| <u>Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]</u> | | |
| Fair Value | 0 | 0 |
| Level 2 [Member] Class A Note [Member] | | |
| <u>Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]</u> | | |
| Fair Value | 0 | |
| Level 2 [Member] Class B Note [Member] | | |
| <u>Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]</u> | | |
| Fair Value | 0 | |
| Level 2 [Member] Class C Note [Member] | | |
| <u>Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]</u> | | |
| Fair Value | 0 | |
| Level 3 [Member] | | |
| <u>Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]</u> | | |
| Fair Value | 543,969,375 | 238,843,125 |
| Level 3 [Member] Class A-1-R Senior Secured Floating Rate Note [Member] | | |
| <u>Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]</u> | | |
| Fair Value | 97,021,875 | 96,039,375 |
| Level 3 [Member] Class A-1-L Senior Secured Floating Rate Note [Member] | | |
| <u>Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]</u> | | |
| Fair Value | 74,062,500 | 73,312,500 |
| Level 3 [Member] Class A-1-F Senior Secured Fixed Rate Note [Member] | | |

Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]

| | | |
|------------|------------|------------|
| Fair Value | 27,675,000 | 28,275,000 |
|------------|------------|------------|

Level 3 [Member] | Class A-2-R Senior Secured Deferrable Floating Rate [Member]

Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]

| | | |
|------------|------------|------------------|
| Fair Value | 41,760,000 | \$ 41,216,250 |
|------------|------------|------------------|

Level 3 [Member] | Class A Note [Member]

Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]

| | |
|------------|-------------|
| Fair Value | 230,280,000 |
|------------|-------------|

Level 3 [Member] | Class B Note [Member]

Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]

| | |
|------------|------------|
| Fair Value | 36,360,000 |
|------------|------------|

Level 3 [Member] | Class C Note [Member]

Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]

| | |
|------------|------------------|
| Fair Value | \$ 36,810,000 |
|------------|------------------|

- [1] Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the Notes totaled \$399,530 and \$4,040,529 as of September 30, 2023 and are reflected on the consolidated statements of assets and liabilities.
- [2] Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the Notes totaled \$414,624 and \$1,229,809 as of December 31, 2022 and are reflected on the consolidated statements of assets and liabilities.
- [3] Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the VI Notes totaled \$399,530 and \$833,892, respectively, as of September 30, 2023 and are reflected on the consolidated statements of assets and liabilities.
- [4] Carrying value is net of unamortized discount and debt issuance costs. Unamortized discount and debt issuance costs associated with the VI Notes totaled \$414,624 and \$1,229,809, respectively, as of December 31, 2022 and are reflected on the consolidated statements of assets and liabilities.

**Fair Value Measurement -
Summary of Carrying Value
and Fair Value of the Fund's
Financial Liabilities
(Parentheticals) (Detail) -
USD (\$)**

Sep. 30, 2023 Dec. 31, 2022

**Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line
Items]**

| | | |
|-----------------------------|---------------|---------------|
| <u>Unamortized discount</u> | \$ | \$ |
| | 1,269,400,998 | 1,146,231,264 |

Notes Payable, Other Payables [Member]

**Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line
Items]**

| | | |
|-----------------------------|--------------|--------------|
| <u>Unamortized discount</u> | 399,530 | 414,624 |
| <u>Debt issuance costs</u> | \$ 4,040,529 | \$ 1,229,809 |

**Fair Value Measurement -
Additional Information
(Detail) - USD (\$)**

**9 Months
Ended
Sep. 30, Dec. 31,
2023 2022**

Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]

Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable
Inputs Reconciliation, Transfers, Net \$ 0

Equity Funds [Member] | Common Stock [Member] | Fair Value, Inputs, Level 3
[Member]

Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]

Fair Value, Assets, Level 3 to Level 1 Transfers \$
802,902

First Lien Senior Secured Debt [Member] | Common Stock [Member] | Fair Value,
Inputs, Level 3 [Member]

Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]

Fair Value, Assets, Level 3 to Level 2 Transfers \$
426,294

**Commitments and
Contingencies - Summary of
Unfunded Commitments by
Investment Types (Detail) -
USD (\$)**

9 Months Ended

Sep. 30, 2023

Dec. 31, 2022

Other Commitments [Line Items]

Fair Value

[4] \$ 1,249,718,283 [1],[2],[3],[5] \$ 1,122,517,095 [6],[7],[8],[9]

Delaware Valley Management Holdings, Inc. [Member] |

Delayed Draw Term Loan [Member]

Other Commitments [Line Items]

Commitment Expiration Date

Mar. 21, 2024

Unfunded Commitment

\$ 329,247

Fair Value

(85,769)

1st Lien/Senior Secured Debt [Member]

Other Commitments [Line Items]

Unfunded Commitment

176,035,358

193,536,127

Fair Value

\$ (2,694,547)

(5,029,664)

1st Lien/Senior Secured Debt [Member] | Delayed Draw

Term Loan [Member]

Other Commitments [Line Items]

Commitment Expiration Date

Feb. 28, 2023

Unfunded Commitment

2,845,273

Fair Value

(7,113)

1st Lien/Senior Secured Debt [Member] | 5 Bars, LLC

[Member] | Revolver [Member]

Other Commitments [Line Items]

Commitment Expiration Date

Sep. 27, 2024

Unfunded Commitment

646,653

Fair Value

(1,617)

1st Lien/Senior Secured Debt [Member] | AAH Topco,

LLC [Member] | Delayed Draw Term Loan [Member]

Other Commitments [Line Items]

Commitment Expiration Date

Dec. 22, 2023

Unfunded Commitment

\$ 1,250,622

3,689,335

Fair Value

\$ (34,392)

(119,903)

1st Lien/Senior Secured Debt [Member] | AAH Topco,

LLC [Member] | Revolver [Member]

Other Commitments [Line Items]

Commitment Expiration Date

Dec. 22, 2027

Unfunded Commitment

\$ 787,273

787,273

Fair Value

\$ (23,618)

(31,491)

[1st Lien/Senior Secured Debt \[Member\] | Accelerate Resources Operating, LLC \[Member\] | Delayed Draw Term Loan \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Jan. 20, 2025

[Unfunded Commitment](#)

\$ 1,254,872

[1st Lien/Senior Secured Debt \[Member\] | Accelerate Resources Operating, LLC \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Feb. 24, 2026

[Unfunded Commitment](#)

414,764

[1st Lien/Senior Secured Debt \[Member\] | Accelerate Resources Operating, LLC \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Feb. 24, 2027

[Unfunded Commitment](#)

\$ 665,739

[1st Lien/Senior Secured Debt \[Member\] | Activ Software Holdings, LLC \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

May 04, 2027

[Unfunded Commitment](#)

\$ 648,837

648,837

[Fair Value](#)

\$ (11,355)

(21,087)

[1st Lien/Senior Secured Debt \[Member\] | Admiral Buyer, Inc \[Member\] | Delayed Draw Term Loan \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

May 06, 2024

[Unfunded Commitment](#)

\$ 1,576,961

1,576,961

[Fair Value](#)

(15,770)

[1st Lien/Senior Secured Debt \[Member\] | Admiral Buyer, Inc \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

May 08, 2028

[Unfunded Commitment](#)

\$ 563,200

563,200

[Fair Value](#)

(11,264)

[1st Lien/Senior Secured Debt \[Member\] | AEG Holding Company, Inc. \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Nov. 20, 2023

[Unfunded Commitment](#)

670,119

[1st Lien/Senior Secured Debt \[Member\] | AEG Holding Company, Inc. \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Jul. 01, 2024

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|
| Unfunded Commitment | \$ 781,805 | |
| 1st Lien/Senior Secured Debt [Member] Airwavz Solutions, Inc [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Mar. 31, 2024 | |
| Unfunded Commitment | \$ 5,206,136 | 3,263,699 |
| Fair Value | \$ (39,046) | (40,796) |
| 1st Lien/Senior Secured Debt [Member] Airwavz Solutions, Inc [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Mar. 31, 2027 | |
| Unfunded Commitment | \$ 652,740 | 652,740 |
| Fair Value | \$ (11,423) | (13,055) |
| 1st Lien/Senior Secured Debt [Member] American Physician Partners, LLC [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Feb. 15, 2023 | |
| Unfunded Commitment | | 421,339 |
| Fair Value | | (8,427) |
| 1st Lien/Senior Secured Debt [Member] American Physician Partners, LLC [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Feb. 15, 2023 | |
| Unfunded Commitment | | 97,681 |
| Fair Value | | (14,896) |
| 1st Lien/Senior Secured Debt [Member] AMI US Holdings, Inc. [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Apr. 01, 2024 | |
| Unfunded Commitment | \$ 0 | 1,094,605 |
| 1st Lien/Senior Secured Debt [Member] AMI US Holdings, Inc. [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Apr. 01, 2025 | |
| Unfunded Commitment | \$ 963,252 | |
| 1st Lien/Senior Secured Debt [Member] Analogic Corporation [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Jun. 22, 2023 | |
| Unfunded Commitment | | 24,444 |
| Fair Value | | (856) |
| 1st Lien/Senior Secured Debt [Member] AOM Acquisition, LLC. [Member] Revolver [Member] | | |

Other Commitments [Line Items]

| | | |
|-----------------------------------|---------------|-----------|
| <u>Commitment Expiration Date</u> | Feb. 18, 2027 | |
| <u>Unfunded Commitment</u> | \$ 1,218,605 | 1,218,605 |
| <u>Fair Value</u> | | (9,140) |

1st Lien/Senior Secured Debt [Member] | Avalara, Inc.
[Member] | Revolver [Member]

Other Commitments [Line Items]

| | | |
|-----------------------------------|---------------|-----------|
| <u>Commitment Expiration Date</u> | Oct. 19, 2028 | |
| <u>Unfunded Commitment</u> | \$ 1,065,375 | 1,065,375 |
| <u>Fair Value</u> | | (26,634) |

1st Lien/Senior Secured Debt [Member] | Avant
Communications, LLC [Member] | Revolver [Member]

Other Commitments [Line Items]

| | | |
|-----------------------------------|---------------|---------|
| <u>Commitment Expiration Date</u> | Nov. 30, 2026 | |
| <u>Unfunded Commitment</u> | \$ 566,910 | 566,910 |
| <u>Fair Value</u> | \$ (5,669) | |

1st Lien/Senior Secured Debt [Member] | Avetta, LLC
[Member] | Revolver [Member]

Other Commitments [Line Items]

| | | |
|-----------------------------------|---------------|---------|
| <u>Commitment Expiration Date</u> | Apr. 10, 2024 | |
| <u>Unfunded Commitment</u> | \$ 494,396 | 494,396 |
| <u>Fair Value</u> | \$ (1,236) | (2,472) |

1st Lien/Senior Secured Debt [Member] | BAART
Programs, Inc. [Member] | Delayed Draw Term Loan
[Member]

Other Commitments [Line Items]

| | | |
|-----------------------------------|---------------|-----------|
| <u>Commitment Expiration Date</u> | Jun. 11, 2023 | |
| <u>Unfunded Commitment</u> | | 2,750,974 |
| <u>Fair Value</u> | | (130,671) |

1st Lien/Senior Secured Debt [Member] | Banneker V
Acquisition, Inc. [Member] | Revolver [Member]

Other Commitments [Line Items]

| | | |
|-----------------------------------|---------------|---------|
| <u>Commitment Expiration Date</u> | Dec. 04, 2025 | |
| <u>Unfunded Commitment</u> | \$ 896,683 | 259,300 |
| <u>Fair Value</u> | \$ (17,934) | |

1st Lien/Senior Secured Debt [Member] | Bonterra, LLC
[Member] | Delayed Draw Term Loan [Member]

Other Commitments [Line Items]

| | | |
|-----------------------------------|---------------|-----------|
| <u>Commitment Expiration Date</u> | Sep. 08, 2023 | |
| <u>Unfunded Commitment</u> | | 2,746,215 |
| <u>Fair Value</u> | | (68,655) |

1st Lien/Senior Secured Debt [Member] | Bonterra, LLC
[Member] | Revolver [Member]

Other Commitments [Line Items]

| | | |
|-----------------------------------|---------------|--|
| <u>Commitment Expiration Date</u> | Sep. 08, 2027 | |
|-----------------------------------|---------------|--|

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|
| Unfunded Commitment | \$ 1,151,751 | 723,392 |
| Fair Value | \$ (20,156) | (23,510) |
| 1st Lien/Senior Secured Debt [Member] Bridgepointe Technologies, LLC [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Sep. 23, 2024 | |
| Unfunded Commitment | | 2,108,716 |
| Fair Value | | (57,990) |
| 1st Lien/Senior Secured Debt [Member] Bridgepointe Technologies, LLC [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Apr. 01, 2025 | |
| Unfunded Commitment | \$ 2,076,626 | 0 |
| Fair Value | \$ (46,724) | 0 |
| 1st Lien/Senior Secured Debt [Member] Bridgepointe Technologies, LLC [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Dec. 31, 2027 | |
| Unfunded Commitment | \$ 660,870 | 777,494 |
| Fair Value | \$ (14,870) | (29,156) |
| 1st Lien/Senior Secured Debt [Member] Brightspot Buyer, Inc [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Nov. 16, 2027 | |
| Unfunded Commitment | \$ 680,292 | 680,292 |
| Fair Value | \$ (17,007) | (20,409) |
| 1st Lien/Senior Secured Debt [Member] BSI2 Hold Nettle, LLC [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Jun. 30, 2028 | |
| Unfunded Commitment | \$ 294,461 | 588,922 |
| Fair Value | \$ (5,153) | (10,306) |
| 1st Lien/Senior Secured Debt [Member] BusinesSolver.com, Inc. [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Dec. 01, 2023 | |
| Unfunded Commitment | \$ 1,816,606 | 1,816,606 |
| Fair Value | | (45,415) |
| 1st Lien/Senior Secured Debt [Member] BV EMS Buyer, Inc [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|
| Commitment Expiration Date | Mar. 21, 2024 | |
| Unfunded Commitment | \$ 1,706,075 | 2,765,018 |
| Fair Value | \$ (25,591) | (96,776) |
| 1st Lien/Senior Secured Debt [Member] Cerifi, LLC [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Apr. 01, 2027 | |
| Unfunded Commitment | \$ 738,528 | 1,107,792 |
| Fair Value | \$ (11,078) | (33,234) |
| 1st Lien/Senior Secured Debt [Member] Certify, Inc [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Feb. 28, 2024 | |
| Unfunded Commitment | | 119,907 |
| Fair Value | | (899) |
| 1st Lien/Senior Secured Debt [Member] Choice Health At Home, LLC, [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Dec. 29, 2023 | |
| Unfunded Commitment | \$ 1,320,430 | 1,320,427 |
| Fair Value | \$ (39,613) | (52,817) |
| 1st Lien/Senior Secured Debt [Member] Coding Solutions Acquisition, Inc [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | May 10, 2024 | |
| Unfunded Commitment | | 1,656,288 |
| Fair Value | | (62,111) |
| 1st Lien/Senior Secured Debt [Member] Coding Solutions Acquisition, Inc [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Sep. 29, 2025 | |
| Unfunded Commitment | \$ 2,775,643 | |
| Fair Value | \$ (69,391) | |
| 1st Lien/Senior Secured Debt [Member] Coding Solutions Acquisition, Inc [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | May 11, 2028 | |
| Unfunded Commitment | \$ 636,288 | 636,288 |
| Fair Value | \$ (22,270) | (30,224) |

[1st Lien/Senior Secured Debt \[Member\] | Community Based Care Acquisition, Inc. \[Member\] | Delayed Draw Term Loan \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Sep. 16, 2023

[Unfunded Commitment](#)

109,272

[Fair Value](#)

(4,371)

[1st Lien/Senior Secured Debt \[Member\] | Community Based Care Acquisition, Inc. \[Member\] | Delayed Draw Term Loan \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Mar. 29, 2024

[Unfunded Commitment](#)

\$ 1,938,307

2,912,094

[Fair Value](#)

\$ (19,383)

(87,363)

[1st Lien/Senior Secured Debt \[Member\] | Community Based Care Acquisition, Inc. \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Sep. 16, 2027

[Unfunded Commitment](#)

\$ 863,813

863,813

[Fair Value](#)

\$ (12,957)

(34,553)

[1st Lien/Senior Secured Debt \[Member\] | Community Brands Parentco, LLC \[Member\] | Delayed Draw Term Loan \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Feb. 24, 2024

[Unfunded Commitment](#)

\$ 834,415

834,415

[Fair Value](#)

\$ (8,344)

(27,118)

[1st Lien/Senior Secured Debt \[Member\] | Community Brands Parentco, LLC \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Feb. 24, 2028

[Unfunded Commitment](#)

\$ 417,208

417,208

[Fair Value](#)

\$ (8,344)

(17,731)

[1st Lien/Senior Secured Debt \[Member\] | Coretelligent Intermediate LLC \[Member\] | Delayed Draw Term Loan \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Oct. 21, 2023

[Unfunded Commitment](#)

\$ 2,732

1,870,703

[Fair Value](#)

\$ (61)

(46,768)

[1st Lien/Senior Secured Debt \[Member\] | Coretelligent Intermediate LLC \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Oct. 21, 2027

| | | |
|-----------------------------------------------------------------------------------------------------------------------|---------------|-----------|
| Unfunded Commitment | \$ 949,816 | 1,139,779 |
| Fair Value | \$ (23,745) | (31,344) |
| 1st Lien/Senior Secured Debt [Member] Coupa Holdings LLC [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Aug. 27, 2024 | |
| Unfunded Commitment | \$ 948,020 | |
| 1st Lien/Senior Secured Debt [Member] Coupa Holdings LLC [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Feb. 27, 2029 | |
| Unfunded Commitment | \$ 725,890 | |
| Fair Value | \$ (1,815) | |
| 1st Lien/Senior Secured Debt [Member] Datacor, Inc. [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Mar. 31, 2024 | |
| Unfunded Commitment | | 1,431,722 |
| Fair Value | | (7,159) |
| 1st Lien/Senior Secured Debt [Member] Datacor, Inc. [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Dec. 29, 2025 | |
| Unfunded Commitment | \$ 643,849 | 643,849 |
| Fair Value | \$ (9,658) | (9,658) |
| 1st Lien/Senior Secured Debt [Member] Degreed, Inc. [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Aug. 18, 2023 | |
| Unfunded Commitment | | 1,391,394 |
| Fair Value | | (34,785) |
| 1st Lien/Senior Secured Debt [Member] Degreed, Inc. [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Aug. 16, 2024 | |
| Unfunded Commitment | \$ 1,321,674 | |
| Fair Value | \$ (19,825) | |
| 1st Lien/Senior Secured Debt [Member] Degreed, Inc. [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Aug. 18, 2024 | |
| Unfunded Commitment | | 1,321,674 |
| Fair Value | | (26,433) |

| | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|
| 1st Lien/Senior Secured Debt [Member] Degreed, Inc. | | |
| [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | May 29, 2026 | |
| Unfunded Commitment | \$ 417,813 | 417,813 |
| Fair Value | \$ (10,445) | (12,534) |
| 1st Lien/Senior Secured Debt [Member] Delaware Valley Management Holdings, Inc. [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Sep. 18, 2023 | |
| Unfunded Commitment | | 619,031 |
| Fair Value | | (221,304) |
| 1st Lien/Senior Secured Debt [Member] Dispatch Track, LLC [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Dec. 17, 2026 | |
| Unfunded Commitment | \$ 301,930 | 301,930 |
| Fair Value | \$ (2,264) | (3,019) |
| 1st Lien/Senior Secured Debt [Member] EET Buyer, Inc. [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Nov. 08, 2027 | |
| Unfunded Commitment | \$ 829,303 | 690,794 |
| Fair Value | \$ (20,733) | (13,816) |
| 1st Lien/Senior Secured Debt [Member] Engage2Excel, Inc. [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Mar. 07, 2023 | |
| Unfunded Commitment | | 31,409 |
| Fair Value | | (864) |
| 1st Lien/Senior Secured Debt [Member] EvolveIP, LLC [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Jun. 07, 2025 | |
| Unfunded Commitment | | 418,538 |
| Fair Value | | (11,510) |
| 1st Lien/Senior Secured Debt [Member] Exterro, Inc. [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | May 31, 2024 | |
| Unfunded Commitment | \$ 738,562 | 247,500 |
| Fair Value | | (1,238) |
| 1st Lien/Senior Secured Debt [Member] Faithlife, LLC [Member] Revolver [Member] | | |

Other Commitments [Line Items]Commitment Expiration Date

Sep. 18, 2025

Unfunded Commitment

\$ 279,053

279,053

1st Lien/Senior Secured Debt [Member] | Fatbeam, LLC
[Member] | Delayed Draw Term Loan [Member]**Other Commitments [Line Items]**Commitment Expiration Date

Feb. 22, 2023

Unfunded Commitment

1,609,623

Fair Value

(8,048)

1st Lien/Senior Secured Debt [Member] | Firstdigital
Communications LLC [Member] | Revolver [Member]**Other Commitments [Line Items]**Commitment Expiration Date

Dec. 17, 2026

Unfunded Commitment

\$ 1,174,177

1,174,177

Fair Value

\$ (55,773)

(49,903)

1st Lien/Senior Secured Debt [Member] | Foundation
Risk Partners, Corp. [Member] | Delayed Draw Term
Loan [Member]**Other Commitments [Line Items]**Commitment Expiration Date

Apr. 14, 2024

Unfunded Commitment

1,278,703

Fair Value

(19,181)

1st Lien/Senior Secured Debt [Member] | Foundation
Risk Partners, Corp. [Member] | Delayed Draw Term
Loan [Member]**Other Commitments [Line Items]**Commitment Expiration Date

Apr. 15, 2024

Unfunded Commitment

\$ 882,083

Fair Value

\$ (17,642)

1st Lien/Senior Secured Debt [Member] | Foundation
Risk Partners, Corp. [Member] | Revolver [Member]**Other Commitments [Line Items]**Commitment Expiration Date

Oct. 29, 2027

Unfunded Commitment

\$ 1,038,062

610,625

Fair Value

\$ (23,356)

(10,686)

1st Lien/Senior Secured Debt [Member] | Freddy's Frozen
Custard, L.L.C [Member] | Revolver [Member]**Other Commitments [Line Items]**Commitment Expiration Date

Mar. 03, 2027

Unfunded Commitment

412,270

Fair Value

(4,123)

1st Lien/Senior Secured Debt [Member] | Fusion Holding
Corp [Member] | Revolver [Member]**Other Commitments [Line Items]**Commitment Expiration Date

Sep. 15, 2027

| | | |
|-------------------------------------------------------------------------------------------------------------------------|---------------|-----------|
| Unfunded Commitment | \$ 1,379,193 | 1,379,193 |
| Fair Value | \$ (13,792) | (34,480) |
| 1st Lien/Senior Secured Debt [Member] Fusion Risk Management Inc [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Aug. 30, 2028 | |
| Unfunded Commitment | | 852,848 |
| Fair Value | | (29,850) |
| 1st Lien/Senior Secured Debt [Member] Fusion Risk Management Inc [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | May 22, 2029 | |
| Unfunded Commitment | \$ 840,050 | |
| Fair Value | \$ (14,701) | |
| 1st Lien/Senior Secured Debt [Member] G Treasury SS, LLC [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Jan. 02, 2024 | |
| Unfunded Commitment | \$ 2,439,257 | |
| Fair Value | \$ (24,393) | |
| 1st Lien/Senior Secured Debt [Member] G Treasury SS, LLC [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Jun. 30, 2025 | |
| Unfunded Commitment | \$ 1,524,536 | |
| Fair Value | \$ (15,245) | |
| 1st Lien/Senior Secured Debt [Member] G Treasury SS, LLC [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Jun. 29, 2029 | |
| Unfunded Commitment | \$ 914,721 | |
| Fair Value | \$ (18,294) | |
| 1st Lien/Senior Secured Debt [Member] Galway Borrower, LLC [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Sep. 29, 2023 | |
| Unfunded Commitment | | 39,209 |
| Fair Value | | (1,274) |
| 1st Lien/Senior Secured Debt [Member] Galway Borrower, LLC [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Sep. 30, 2027 | |
| Unfunded Commitment | \$ 270,410 | 270,410 |
| Fair Value | \$ (4,056) | (11,492) |

[1st Lien/Senior Secured Debt \[Member\] | GHA Buyer, Inc. \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

| | | |
|--------------------------------------------|---------------|----------|
| Commitment Expiration Date | Jun. 24, 2026 | |
| Unfunded Commitment | \$ 951,077 | 951,077 |
| Fair Value | \$ (19,022) | (40,421) |

[1st Lien/Senior Secured Debt \[Member\] | Greenhouse Software, Inc. \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

| | | |
|--------------------------------------------|---------------|-----------|
| Commitment Expiration Date | Sep. 01, 2028 | |
| Unfunded Commitment | \$ 1,232,251 | 1,232,251 |
| Fair Value | \$ (12,323) | (30,806) |

[1st Lien/Senior Secured Debt \[Member\] | Greenhouse Software, Inc. \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

| | | |
|--------------------------------------------|---------------|----------|
| Commitment Expiration Date | Sep. 01, 2028 | |
| Unfunded Commitment | \$ 604,499 | 604,499 |
| Fair Value | \$ (6,045) | (15,112) |

[1st Lien/Senior Secured Debt \[Member\] | Greenlight Intermediate II, Inc. \[Member\] | Delayed Draw Term Loan \[Member\]](#)

[Other Commitments \[Line Items\]](#)

| | | |
|--------------------------------------------|--------------|-----------|
| Commitment Expiration Date | May 30, 2025 | |
| Unfunded Commitment | \$ 1,576,961 | 6,702,083 |
| Fair Value | \$ (7,885) | (50,266) |

[1st Lien/Senior Secured Debt \[Member\] | Gryphon-Redwood Acquisition LLC \[Member\] | Delayed Draw Term Loan \[Member\]](#)

[Other Commitments \[Line Items\]](#)

| | | |
|--------------------------------------------|---------------|-----------|
| Commitment Expiration Date | Sep. 16, 2024 | |
| Unfunded Commitment | \$ 1,149,856 | 1,586,009 |
| Fair Value | \$ (5,749) | (35,685) |

[1st Lien/Senior Secured Debt \[Member\] | GS AcquisitionCo, Inc. \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

| | | |
|--------------------------------------------|--------------|----------|
| Commitment Expiration Date | May 22, 2026 | |
| Unfunded Commitment | \$ 456,698 | 456,698 |
| Fair Value | \$ (7,992) | (18,268) |

[1st Lien/Senior Secured Debt \[Member\] | Higginbotham Insurance Agency, Inc. \[Member\] | Delayed Draw Term Loan \[Member\]](#)

[Other Commitments \[Line Items\]](#)

| | | |
|--------------------------------------------|---------------|-----------|
| Commitment Expiration Date | Dec. 22, 2023 | |
| Unfunded Commitment | | 1,918,951 |
| Fair Value | | (23,987) |

[1st Lien/Senior Secured Debt \[Member\] | Honor HN Buyer, Inc \[Member\] | Delayed Draw Term Loan \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Oct. 16, 2023

[Unfunded Commitment](#)

889,740

[Fair Value](#)

(2,224)

[1st Lien/Senior Secured Debt \[Member\] | Honor HN Buyer, Inc \[Member\] | Delayed Draw Term Loan \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Aug. 26, 2024

[Unfunded Commitment](#)

\$ 1,421,307

2,437,025

[1st Lien/Senior Secured Debt \[Member\] | Honor HN Buyer, Inc \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Oct. 15, 2027

[Unfunded Commitment](#)

\$ 266,081

304,093

[Fair Value](#)

(2,281)

[1st Lien/Senior Secured Debt \[Member\] | Iodine Software, LLC \[Member\] | Delayed Draw Term Loan \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Oct. 18, 2023

[Unfunded Commitment](#)

3,436,155

[Fair Value](#)

(25,771)

[1st Lien/Senior Secured Debt \[Member\] | Iodine Software, LLC \[Member\] | Delayed Draw Term Loan \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Oct. 18, 2024

[Unfunded Commitment](#)

\$ 3,436,155

[1st Lien/Senior Secured Debt \[Member\] | Iodine Software, LLC \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

May 19, 2027

[Unfunded Commitment](#)

\$ 1,089,030

1,089,030

[Fair Value](#)

(21,781)

[1st Lien/Senior Secured Debt \[Member\] | Kaseya Inc. \[Member\] | Delayed Draw Term Loan \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Jun. 24, 2024

[Unfunded Commitment](#)

\$ 597,933

636,776

[Fair Value](#)

\$ (1,495)

(19,103)

[1st Lien/Senior Secured Debt \[Member\] | Kaseya Inc.](#)

[\[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Jun. 25, 2029

[Unfunded Commitment](#)

\$ 477,582

636,776

[Fair Value](#)

\$ (4,776)

(23,879)

[1st Lien/Senior Secured Debt \[Member\] | Mathnasium](#)

[LLC \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Nov. 15, 2027

[Unfunded Commitment](#)

\$ 576,661

565,781

[Fair Value](#)

\$ (7,208)

(12,730)

[1st Lien/Senior Secured Debt \[Member\] | Mavenlink, Inc.](#)

[\[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Jun. 03, 2027

[Unfunded Commitment](#)

\$ 536,945

1,431,852

[Fair Value](#)

\$ (10,739)

(39,376)

[1st Lien/Senior Secured Debt \[Member\] | MBS Holdings,](#)

[Inc. \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Apr. 16, 2027

[Unfunded Commitment](#)

\$ 818,302

974,169

[Fair Value](#)

\$ (20,458)

(38,967)

[1st Lien/Senior Secured Debt \[Member\] | Medbridge](#)

[Holdings, LLC \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Dec. 23, 2026

[Unfunded Commitment](#)

\$ 1,376,227

1,376,227

[Fair Value](#)

\$ (20,643)

(30,965)

[1st Lien/Senior Secured Debt \[Member\] | Medical](#)

[Management Resource Group, LLC \[Member\] | Revolver](#)

[\[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Sep. 30, 2026

[Unfunded Commitment](#)

\$ 202,506

316,415

[Fair Value](#)

\$ (6,581)

(11,866)

[1st Lien/Senior Secured Debt \[Member\] | Medsuite](#)

[Purchaser, LLC \[Member\] | Delayed Draw Term Loan](#)

[\[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Oct. 23, 2023

[Unfunded Commitment](#)

\$ 7,144,203

7,144,203

[Fair Value](#)

\$ (17,861)

[1st Lien/Senior Secured Debt \[Member\] | Medsuite](#)

[Purchaser, LLC \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Oct. 22, 2026

[Unfunded Commitment](#)

\$ 680,400

680,400

[Fair Value](#)

\$ (6,804)

(5,103)

[1st Lien/Senior Secured Debt \[Member\] | Metametrics,](#)

[Inc. \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Sep. 10, 2025

[Unfunded Commitment](#)

\$ 651,183

520,946

[Fair Value](#)

(6,512)

[1st Lien/Senior Secured Debt \[Member\] | MMP](#)

[Intermediate, LLC \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Feb. 15, 2027

[Unfunded Commitment](#)

\$ 552,880

552,880

[Fair Value](#)

\$ (13,822)

(19,351)

[1st Lien/Senior Secured Debt \[Member\] | Moon Buyer,](#)

[Inc. \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Apr. 21, 2027

[Unfunded Commitment](#)

\$ 698,276

1,163,793

[Fair Value](#)

\$ (40,151)

(2,909)

[1st Lien/Senior Secured Debt \[Member\] | Mr. Greens](#)

[Intermediate, LLC \[Member\] | Delayed Draw Term Loan](#)

[\[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Nov. 01, 2024

[Unfunded Commitment](#)

\$ 2,630,169

[Fair Value](#)

\$ (52,603)

[1st Lien/Senior Secured Debt \[Member\] | Mr. Greens](#)

[Intermediate, LLC \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

May 01, 2029

[Unfunded Commitment](#)

\$ 1,052,068

[Fair Value](#)

\$ (21,041)

[1st Lien/Senior Secured Debt \[Member\] | MSM](#)

[Acquisitions, Inc. \[Member\] | Delayed Draw Term Loan](#)

[\[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Jan. 30, 2023

[Unfunded Commitment](#)

2,828,188

[Fair Value](#)

(113,128)

[1st Lien/Senior Secured Debt \[Member\] | MSM Acquisitions, Inc. \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Dec. 09, 2026

[Unfunded Commitment](#)

655,399

[Fair Value](#)

(29,493)

[1st Lien/Senior Secured Debt \[Member\] | MSP Global Holdings, Inc. \[Member\] | Delayed Draw Term Loan \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Jan. 24, 2024

[Unfunded Commitment](#)

\$ 592,150

592,150

[Fair Value](#)

\$ (7,402)

(20,725)

[1st Lien/Senior Secured Debt \[Member\] | MSP Global Holdings, Inc. \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Jan. 25, 2027

[Unfunded Commitment](#)

\$ 845,929

845,929

[Fair Value](#)

\$ (10,574)

(29,608)

[1st Lien/Senior Secured Debt \[Member\] | Mykaarma Acquisition LLC \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Mar. 21, 2028

[Unfunded Commitment](#)

\$ 593,215

593,215

[Fair Value](#)

\$ (4,449)

(16,313)

[1st Lien/Senior Secured Debt \[Member\] | Navigate360, LLC \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Mar. 17, 2027

[Unfunded Commitment](#)

\$ 483,388

604,235

[Fair Value](#)

\$ (6,042)

(12,085)

[1st Lien/Senior Secured Debt \[Member\] | Netwrix Corporation And Concept Searching Inc. \[Member\] | Delayed Draw Term Loan \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Jun. 10, 2024

[Unfunded Commitment](#)

\$ 2,812,359

2,973,121

[Fair Value](#)

\$ (28,124)

(22,298)

[1st Lien/Senior Secured Debt \[Member\] | Netwrix Corporation And Concept Searching Inc. \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Jun. 11, 2029

[Unfunded Commitment](#)

\$ 581,066

774,755

[Fair Value](#)

\$ (7,263)

(7,748)

[1st Lien/Senior Secured Debt \[Member\] | OMH-HealthEdge Holdings, LLC \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

| | | |
|--------------------------------------------|---------------|---------|
| Commitment Expiration Date | Oct. 24, 2024 | |
| Unfunded Commitment | \$ 458,721 | 458,721 |
| Fair Value | | (1,147) |

[1st Lien/Senior Secured Debt \[Member\] | Pace Health Companies, LLC \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

| | | |
|--------------------------------------------|---------------|---------|
| Commitment Expiration Date | Aug. 02, 2025 | |
| Unfunded Commitment | \$ 616,682 | 616,682 |
| Fair Value | \$ 0 | (1,542) |

[1st Lien/Senior Secured Debt \[Member\] | Peter C. Foy & Associates Insurance Services, LLC \[Member\] | Delayed Draw Term Loan \[Member\]](#)

[Other Commitments \[Line Items\]](#)

| | | |
|--------------------------------------------|---------------|---------|
| Commitment Expiration Date | Dec. 15, 2023 | |
| Unfunded Commitment | | 161,112 |
| Fair Value | | (7,250) |

[1st Lien/Senior Secured Debt \[Member\] | Ping Identity Corporation \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

| | | |
|--------------------------------------------|---------------|-----------|
| Commitment Expiration Date | Oct. 17, 2028 | |
| Unfunded Commitment | \$ 1,203,344 | 1,203,344 |
| Fair Value | | (30,084) |

[1st Lien/Senior Secured Debt \[Member\] | Pinnacle Dermatology Management, LLC \[Member\] | Delayed Draw Term Loan \[Member\]](#)

[Other Commitments \[Line Items\]](#)

| | | |
|--------------------------------------------|---------------|----------|
| Commitment Expiration Date | Dec. 08, 2023 | |
| Unfunded Commitment | \$ 606,828 | 798,862 |
| Fair Value | \$ (30,341) | (25,963) |

[1st Lien/Senior Secured Debt \[Member\] | Pinnacle Dermatology Management, LLC \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

| | | |
|--------------------------------------------|---------------|---------|
| Commitment Expiration Date | Dec. 08, 2026 | |
| Unfunded Commitment | \$ 76,814 | 384,068 |
| Fair Value | \$ (960) | (4,801) |

[1st Lien/Senior Secured Debt \[Member\] | Pinnacle Treatment Centers, Inc. \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

| | | |
|--------------------------------------------|---------------|---------|
| Commitment Expiration Date | Jan. 02, 2026 | |
| Unfunded Commitment | \$ 43,943 | 292,954 |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|
| Fair Value | \$ (989) | (6,591) |
| 1st Lien/Senior Secured Debt [Member] Priority Ondemand Midco 2,L.P [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Jul. 15, 2024 | |
| Unfunded Commitment | \$ 2,600,963 | 2,720,672 |
| Fair Value | | (30,472) |
| 1st Lien/Senior Secured Debt [Member] Ranger Buyer, Inc. [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Nov. 18, 2027 | |
| Unfunded Commitment | \$ 1,199,233 | 1,199,232 |
| Fair Value | \$ (29,981) | (29,981) |
| 1st Lien/Senior Secured Debt [Member] Redwood Family Care Network, Inc. [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Apr. 15, 2024 | |
| Unfunded Commitment | \$ 1,578,046 | 3,665,540 |
| Fair Value | \$ (11,835) | (91,638) |
| 1st Lien/Senior Secured Debt [Member] Redwood Family Care Network, Inc. [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Jun. 18, 2026 | |
| Unfunded Commitment | \$ 588,705 | 588,705 |
| Fair Value | \$ (8,831) | (14,718) |
| 1st Lien/Senior Secured Debt [Member] Rep Tec Intermediate Holdings, Inc. [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Dec. 01, 2027 | |
| Unfunded Commitment | \$ 302,547 | 486,706 |
| Fair Value | \$ (4,538) | (15,818) |
| 1st Lien/Senior Secured Debt [Member] RSC Acquisition, Inc. [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | May 31, 2024 | |
| Unfunded Commitment | | 4,995,303 |
| Fair Value | | (162,347) |
| 1st Lien/Senior Secured Debt [Member] Sako and Partners Lower Holdings LLC [Member] Delayed Draw Term Loan [Member] | | |

Other Commitments [Line Items]

| | | |
|------------------------------------------------------------------------------------------------------------------|---------------|-----------|
| <u>Commitment Expiration Date</u> | Sep. 16, 2024 | |
| <u>Unfunded Commitment</u> | \$ 1,633,575 | 2,840,999 |
| <u>Fair Value</u> | | (35,512) |
| <u>1st Lien/Senior Secured Debt [Member] Sako and Partners Lower Holdings LLC [Member] Revolver [Member]</u> | | |

Other Commitments [Line Items]

| | | |
|----------------------------------------------------------------------------------------------------------------|---------------|----------|
| <u>Commitment Expiration Date</u> | Sep. 15, 2028 | |
| <u>Unfunded Commitment</u> | \$ 1,242,937 | 905,569 |
| <u>Fair Value</u> | \$ (6,215) | (24,903) |
| <u>1st Lien/Senior Secured Debt [Member] Salisbury House, LLC [Member] Delayed Draw Term Loan [Member]</u> | | |

Other Commitments [Line Items]

| | | |
|--------------------------------------------------------------------------------------------------|---------------|--|
| <u>Commitment Expiration Date</u> | Oct. 31, 2023 | |
| <u>Unfunded Commitment</u> | \$ 573,149 | |
| <u>Fair Value</u> | \$ (1,433) | |
| <u>1st Lien/Senior Secured Debt [Member] Salisbury House, LLC [Member] Revolver [Member]</u> | | |

Other Commitments [Line Items]

| | | |
|--------------------------------------------------------------------------------------------------|---------------|--|
| <u>Commitment Expiration Date</u> | Aug. 29, 2025 | |
| <u>Unfunded Commitment</u> | \$ 328,785 | |
| <u>Fair Value</u> | \$ (4,110) | |
| <u>1st Lien/Senior Secured Debt [Member] Salisbury House, LLC [Member] Revolver [Member]</u> | | |

Other Commitments [Line Items]

| | | |
|------------------------------------------------------------------------------------------------------------------------|---------------|----------|
| <u>Commitment Expiration Date</u> | Aug. 30, 2025 | |
| <u>Unfunded Commitment</u> | | 269,006 |
| <u>Fair Value</u> | | (10,088) |
| <u>1st Lien/Senior Secured Debt [Member] Sandstone Care Holdings, LLC [Member] Delayed Draw Term Loan [Member]</u> | | |

Other Commitments [Line Items]

| | | |
|----------------------------------------------------------------------------------------------------------|---------------|-----------|
| <u>Commitment Expiration Date</u> | Jun. 28, 2024 | |
| <u>Unfunded Commitment</u> | \$ 1,077,728 | 1,177,845 |
| <u>Fair Value</u> | | (26,502) |
| <u>1st Lien/Senior Secured Debt [Member] Sandstone Care Holdings, LLC [Member] Revolver [Member]</u> | | |

Other Commitments [Line Items]

| | | |
|------------------------------------------------------------------------------------------------------------|---------------|----------|
| <u>Commitment Expiration Date</u> | Jun. 28, 2028 | |
| <u>Unfunded Commitment</u> | \$ 689,039 | 588,923 |
| <u>Fair Value</u> | \$ (1,723) | (19,140) |
| <u>1st Lien/Senior Secured Debt [Member] Sauce Labs, Inc. [Member] Delayed Draw Term Loan [Member]</u> | | |

Other Commitments [Line Items]

| | | |
|----------------------------------------------------------------------------------------------|---------------|-----------|
| <u>Commitment Expiration Date</u> | Feb. 09, 2024 | |
| <u>Unfunded Commitment</u> | \$ 2,367,499 | 2,367,499 |
| <u>Fair Value</u> | \$ (23,675) | (35,512) |
| <u>1st Lien/Senior Secured Debt [Member] Sauce Labs, Inc. [Member] Revolver [Member]</u> | | |

Other Commitments [Line Items]

| | | |
|-------------------------------------------------------------------------------------------------------|---------------|-----------|
| <u>Commitment Expiration Date</u> | Aug. 16, 2027 | |
| <u>Unfunded Commitment</u> | \$ 1,281,821 | 1,281,821 |
| <u>Fair Value</u> | \$ (25,636) | (32,046) |
| <u>1st Lien/Senior Secured Debt [Member] Saviynt Inc [Member] Delayed Draw Term Loan [Member]</u> | | |

Other Commitments [Line Items]

| | | |
|-----------------------------------------------------------------------------------------|---------------|-----------|
| <u>Commitment Expiration Date</u> | Dec. 22, 2024 | |
| <u>Unfunded Commitment</u> | \$ 3,658,788 | 6,097,981 |
| <u>Fair Value</u> | \$ (73,176) | (152,450) |
| <u>1st Lien/Senior Secured Debt [Member] Saviynt Inc [Member] Revolver [Member]</u> | | |

Other Commitments [Line Items]

| | | |
|--------------------------------------------------------------------------------------------|---------------|----------|
| <u>Commitment Expiration Date</u> | Dec. 22, 2027 | |
| <u>Unfunded Commitment</u> | \$ 609,798 | 609,798 |
| <u>Fair Value</u> | \$ (12,196) | (15,245) |
| <u>1st Lien/Senior Secured Debt [Member] SCA Buyer, LLC [Member] Revolver [Member]</u> | | |

Other Commitments [Line Items]

| | | |
|----------------------------------------------------------------------------------------------------------|---------------|----------|
| <u>Commitment Expiration Date</u> | Jan. 20, 2026 | |
| <u>Unfunded Commitment</u> | \$ 64,385 | 257,540 |
| <u>Fair Value</u> | \$ (2,253) | (10,302) |
| <u>1st Lien/Senior Secured Debt [Member] ScyllaDB, Inc. [Member] Delayed Draw Term Loan [Member]</u> | | |

Other Commitments [Line Items]

| | | |
|--------------------------------------------------------------------------------------------|---------------|---------|
| <u>Commitment Expiration Date</u> | Mar. 08, 2024 | |
| <u>Unfunded Commitment</u> | | 660,837 |
| <u>Fair Value</u> | | (8,260) |
| <u>1st Lien/Senior Secured Debt [Member] ScyllaDB, Inc. [Member] Revolver [Member]</u> | | |

Other Commitments [Line Items]

| | | |
|---------------------------------------------------------------------------------------------|---------------|---------|
| <u>Commitment Expiration Date</u> | Sep. 08, 2027 | |
| <u>Unfunded Commitment</u> | | 264,335 |
| <u>Fair Value</u> | | (4,626) |
| <u>1st Lien/Senior Secured Debt [Member] Securonix, Inc. [Member] Revolver [Member]</u> | | |

Other Commitments [Line Items]

| | | |
|-----------------------------------|---------------|-----------|
| <u>Commitment Expiration Date</u> | Apr. 05, 2028 | |
| <u>Unfunded Commitment</u> | \$ 1,538,337 | 1,538,337 |

| | | |
|-----------------------------------------------------------------------------------------------------------------|---------------|-----------|
| Fair Value | \$ (88,454) | (69,225) |
| 1st Lien/Senior Secured Debt [Member] Single Digits, Inc. [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Dec. 21, 2023 | |
| Unfunded Commitment | | 416,149 |
| Fair Value | | (63,463) |
| 1st Lien/Senior Secured Debt [Member] Single Digits, Inc. [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Jun. 19, 2026 | |
| Unfunded Commitment | \$ 416,149 | |
| Fair Value | \$ (52,019) | |
| 1st Lien/Senior Secured Debt [Member] Sirsi Corporation [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Mar. 15, 2024 | |
| Unfunded Commitment | \$ 553,741 | 553,741 |
| Fair Value | \$ (1,384) | (2,769) |
| 1st Lien/Senior Secured Debt [Member] SIS Purchaser, Inc. [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Oct. 15, 2026 | |
| Unfunded Commitment | \$ 1,165,950 | 1,165,950 |
| Fair Value | \$ (14,574) | (37,893) |
| 1st Lien/Senior Secured Debt [Member] Smartlinx Solutions, LLC [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Mar. 04, 2026 | |
| Unfunded Commitment | | 389,613 |
| Fair Value | | (11,688) |
| 1st Lien/Senior Secured Debt [Member] Smile Brands, Inc. [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Oct. 12, 2025 | |
| Unfunded Commitment | \$ 16,987 | 166,783 |
| Fair Value | \$ (1,869) | (12,926) |
| 1st Lien/Senior Secured Debt [Member] Soladoc, LLC [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Jun. 10, 2024 | |
| Unfunded Commitment | \$ 2,355,690 | 2,355,690 |
| Fair Value | \$ (47,114) | (53,003) |
| 1st Lien/Senior Secured Debt [Member] Soladoc, LLC [Member] Revolver [Member] | | |

Other Commitments [Line Items]

| | | |
|-----------------------------------|---------------|----------|
| <u>Commitment Expiration Date</u> | Jun. 12, 2028 | |
| <u>Unfunded Commitment</u> | \$ 588,923 | 588,922 |
| <u>Fair Value</u> | \$ (17,668) | (19,140) |

1st Lien/Senior Secured Debt [Member] | Spark DSO LLC [Member] | Revolver [Member]

Other Commitments [Line Items]

| | | |
|-----------------------------------|---------------|-----------|
| <u>Commitment Expiration Date</u> | Apr. 20, 2026 | |
| <u>Unfunded Commitment</u> | \$ 580,405 | 1,105,760 |
| <u>Fair Value</u> | \$ (27,569) | (38,702) |

1st Lien/Senior Secured Debt [Member] | Stratus Networks, Inc. [Member] | Delayed Draw Term Loan [Member]

Other Commitments [Line Items]

| | | |
|-----------------------------------|---------------|-----------|
| <u>Commitment Expiration Date</u> | Dec. 15, 2023 | |
| <u>Unfunded Commitment</u> | \$ 2,442,241 | 3,630,358 |
| <u>Fair Value</u> | \$ (30,528) | (54,455) |

1st Lien/Senior Secured Debt [Member] | Stratus Networks, Inc. [Member] | Revolver [Member]

Other Commitments [Line Items]

| | | |
|-----------------------------------|---------------|--------|
| <u>Commitment Expiration Date</u> | Dec. 15, 2027 | |
| <u>Unfunded Commitment</u> | \$ 858,085 | 13,201 |
| <u>Fair Value</u> | \$ (19,307) | (330) |

1st Lien/Senior Secured Debt [Member] | SugarCRM, Inc. [Member] | Revolver [Member]

Other Commitments [Line Items]

| | | |
|-----------------------------------|---------------|---------|
| <u>Commitment Expiration Date</u> | Jul. 31, 2024 | |
| <u>Unfunded Commitment</u> | \$ 310,244 | 310,244 |
| <u>Fair Value</u> | | (4,654) |

1st Lien/Senior Secured Debt [Member] | Sundance Group Holdings, Inc [Member] | Revolver [Member]

Other Commitments [Line Items]

| | | |
|-----------------------------------|---------------|-----------|
| <u>Commitment Expiration Date</u> | Jul. 02, 2027 | |
| <u>Unfunded Commitment</u> | \$ 662,154 | 1,418,901 |
| <u>Fair Value</u> | \$ (4,966) | (39,020) |

1st Lien/Senior Secured Debt [Member] | Swiftpage, Inc. [Member] | Revolver [Member]

Other Commitments [Line Items]

| | | |
|-----------------------------------|---------------|---------|
| <u>Commitment Expiration Date</u> | Jun. 13, 2023 | |
| <u>Unfunded Commitment</u> | | 225,317 |
| <u>Fair Value</u> | | (9,576) |

1st Lien/Senior Secured Debt [Member] | Swiftpage, Inc. [Member] | Revolver [Member]

Other Commitments [Line Items]

| | | |
|-----------------------------------|---------------|--|
| <u>Commitment Expiration Date</u> | Dec. 13, 2023 | |
|-----------------------------------|---------------|--|

| | | |
|------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|
| Unfunded Commitment | \$ 225,317 | |
| Fair Value | \$ (2,253) | |
| 1st Lien/Senior Secured Debt [Member] Syntax Systems Ltd [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Oct. 30, 2023 | |
| Unfunded Commitment | \$ 2,434,137 | 2,434,137 |
| Fair Value | \$ (91,280) | (121,707) |
| 1st Lien/Senior Secured Debt [Member] Syntax Systems Ltd [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Oct. 29, 2026 | |
| Unfunded Commitment | \$ 324,552 | 324,552 |
| Fair Value | \$ (12,171) | (16,228) |
| 1st Lien/Senior Secured Debt [Member] TBG Food Acquisition Corp [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Dec. 22, 2023 | |
| Unfunded Commitment | | 1,056,104 |
| Fair Value | | (84,488) |
| 1st Lien/Senior Secured Debt [Member] TBG Food Acquisition Corp [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Dec. 24, 2023 | |
| Unfunded Commitment | \$ 1,056,104 | |
| Fair Value | \$ (23,762) | |
| 1st Lien/Senior Secured Debt [Member] TBG Food Acquisition Corp [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Dec. 24, 2027 | |
| Unfunded Commitment | \$ 264,026 | 264,026 |
| Fair Value | \$ (5,941) | (21,122) |
| 1st Lien/Senior Secured Debt [Member] Telcor Buyer, Inc. [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Aug. 20, 2027 | |
| Unfunded Commitment | \$ 290,770 | 290,770 |
| Fair Value | \$ (4,362) | (7,996) |
| 1st Lien/Senior Secured Debt [Member] Telesoft Holdings, LLC [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Dec. 16, 2025 | |
| Unfunded Commitment | \$ 541,159 | 547,128 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|
| Fair Value | \$ (10,823) | (12,310) |
| 1st Lien/Senior Secured Debt [Member] The Center for Orthopedic and Research Excellence, Inc. [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Mar. 31, 2024 | |
| Unfunded Commitment | \$ 270,145 | 1,253,266 |
| Fair Value | | (18,799) |
| 1st Lien/Senior Secured Debt [Member] The Center for Orthopedic and Research Excellence, Inc. [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Aug. 15, 2025 | |
| Unfunded Commitment | \$ 690,532 | 138,106 |
| Fair Value | \$ (1,726) | (3,453) |
| 1st Lien/Senior Secured Debt [Member] Thrive Buyer, Inc. [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Jan. 22, 2027 | |
| Unfunded Commitment | \$ 739,815 | 961,759 |
| Fair Value | | (14,426) |
| 1st Lien/Senior Secured Debt [Member] Towerco IV Holdings, LLC [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Oct. 23, 2023 | |
| Unfunded Commitment | | 3,080,902 |
| Fair Value | | (46,214) |
| 1st Lien/Senior Secured Debt [Member] Towerco IV Holdings, LLC [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Mar. 02, 2026 | |
| Unfunded Commitment | \$ 6,545,669 | |
| Fair Value | \$ (98,185) | |
| 1st Lien/Senior Secured Debt [Member] TRGRP, Inc. [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Nov. 01, 2023 | |
| Unfunded Commitment | | 333,333 |
| 1st Lien/Senior Secured Debt [Member] Unanet, Inc. [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Dec. 09, 2024 | |
| Unfunded Commitment | \$ 3,790,435 | 3,790,435 |

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|
| Fair Value | \$ (9,476) | (37,904) |
| 1st Lien/Senior Secured Debt [Member] Unanet, Inc. [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Dec. 08, 2028 | |
| Unfunded Commitment | \$ 1,263,478 | 1,263,478 |
| Fair Value | \$ (15,793) | (25,270) |
| 1st Lien/Senior Secured Debt [Member] Ungerboeck Systems International, LLC [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Aug. 02, 2023 | |
| Unfunded Commitment | | 204,574 |
| Fair Value | | (2,046) |
| 1st Lien/Senior Secured Debt [Member] Ungerboeck Systems International, LLC [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Apr. 30, 2027 | |
| Unfunded Commitment | \$ 229,387 | 229,387 |
| Fair Value | \$ (4,014) | (4,588) |
| 1st Lien/Senior Secured Debt [Member] Valcourt Holdings II, LLC [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Jan. 09, 2023 | |
| Unfunded Commitment | | 279,947 |
| 1st Lien/Senior Secured Debt [Member] Vectra AI, Inc. [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Mar. 18, 2023 | |
| Unfunded Commitment | | 1,163,793 |
| Fair Value | | (34,914) |
| 1st Lien/Senior Secured Debt [Member] Vectra AI, Inc. [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Mar. 18, 2026 | |
| Unfunded Commitment | | 232,759 |
| Fair Value | | (6,983) |
| 1st Lien/Senior Secured Debt [Member] Vectra AI, Inc. [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Mar. 02, 2028 | |
| Unfunded Commitment | \$ 232,759 | |
| Fair Value | (4,073) | |

[1st Lien/Senior Secured Debt \[Member\] | Vehlo Purchaser, LLC \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Unfunded Commitment](#)

991,229

[Fair Value](#)

\$ (17,347)

[1st Lien/Senior Secured Debt \[Member\] | Vehlo Purchaser, LLC \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

May 24, 2028

[Unfunded Commitment](#)

1,239,037

[Fair Value](#)

(18,586)

[1st Lien/Senior Secured Debt \[Member\] | Velocity Purchaser Corporation \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Dec. 01, 2023

[Unfunded Commitment](#)

193,237

[Fair Value](#)

(483)

[1st Lien/Senior Secured Debt \[Member\] | Velocity Purchaser Corporation \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Dec. 02, 2024

[Unfunded Commitment](#)

\$ 193,237

[1st Lien/Senior Secured Debt \[Member\] | Veracross LLC \[Member\] | Delayed Draw Term Loan \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Dec. 28, 2023

[Unfunded Commitment](#)

1,668,830

[Fair Value](#)

(37,549)

[1st Lien/Senior Secured Debt \[Member\] | Veracross LLC \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

Dec. 28, 2027

[Unfunded Commitment](#)

\$ 1,112,553

1,112,554

[Fair Value](#)

\$ (19,470)

(36,158)

[1st Lien/Senior Secured Debt \[Member\] | Wealth Enhancement Group, LLC \[Member\] | Delayed Draw Term Loan \[Member\]](#)

[Other Commitments \[Line Items\]](#)

[Commitment Expiration Date](#)

May 02, 2024

[Unfunded Commitment](#)

\$ 398,757

718,075

[Fair Value](#)

\$ (1,994)

(10,771)

[1st Lien/Senior Secured Debt \[Member\] | Wealth Enhancement Group, LLC \[Member\] | Revolver \[Member\]](#)

[Other Commitments \[Line Items\]](#)

| | | |
|-------------------------------------------------------------------------------------------------------------------------|---------------|-------------|
| Commitment Expiration Date | Oct. 04, 2027 | |
| Unfunded Commitment | \$ 457,366 | 457,366 |
| Fair Value | \$ (3,430) | (8,004) |
| 1st Lien/Senior Secured Debt [Member] West Dermatology [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Jun. 17, 2024 | |
| Unfunded Commitment | | 3,731,767 |
| Fair Value | | (522,447) |
| 1st Lien/Senior Secured Debt [Member] West Dermatology [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Mar. 31, 2025 | |
| Unfunded Commitment | \$ 3,731,767 | |
| Fair Value | \$ (223,906) | |
| 1st Lien/Senior Secured Debt [Member] West Dermatology [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Mar. 17, 2028 | |
| Unfunded Commitment | \$ 736,371 | 1,243,922 |
| Fair Value | \$ (51,546) | (186,588) |
| 1st Lien/Senior Secured Debt [Member] Zendesk, Inc. [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Nov. 22, 2024 | |
| Unfunded Commitment | \$ 3,333,525 | 3,333,525 |
| Fair Value | | (33,335) |
| 1st Lien/Senior Secured Debt [Member] Zendesk, Inc. [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Nov. 22, 2028 | |
| Unfunded Commitment | \$ 1,372,628 | 1,372,628 |
| Fair Value | \$ (13,726) | \$ (27,453) |
| 1st Lien/Senior Secured Debt [Member] Race Finco LLC Three [Member] Delayed Draw Term Loan [Member] | | |
| Other Commitments [Line Items] | | |
| Commitment Expiration Date | Jan. 09, 2025 | |
| Unfunded Commitment | \$ 3,658,788 | |
| Fair Value | \$ (36,588) | |
| 1st Lien/Senior Secured Debt [Member] Race Finco LLC Three [Member] Revolver [Member] | | |
| Other Commitments [Line Items] | | |

| | |
|-------------------------------------------------------------------------------------------------------------------------------|---------------|
| Commitment Expiration Date | Jan. 10, 2028 |
| Unfunded Commitment | \$ 609,798 |
| Fair Value | \$ (15,245) |
| 1st Lien/Senior Secured Debt [Member] Hirevue, Inc [Member] Revolver [Member] | |
| Other Commitments [Line Items] | |
| Commitment Expiration Date | May 03, 2029 |
| Unfunded Commitment | \$ 1,646,176 |
| Fair Value | \$ (28,808) |
| 1st Lien/Senior Secured Debt [Member] Serrano Parent, LLC [Member] Revolver [Member] | |
| Other Commitments [Line Items] | |
| Commitment Expiration Date | May 13, 2030 |
| Unfunded Commitment | \$ 2,085,981 |
| Fair Value | \$ (41,720) |
| 1st Lien/Senior Secured Debt [Member] Vhagar Purchaser, LLC [Member] Delayed Draw Term Loan [Member] | |
| Other Commitments [Line Items] | |
| Commitment Expiration Date | Jun. 09, 2025 |
| Unfunded Commitment | \$ 578,701 |
| Fair Value | \$ (8,681) |
| 1st Lien/Senior Secured Debt [Member] Vhagar Purchaser, LLC [Member] Revolver [Member] | |
| Other Commitments [Line Items] | |
| Commitment Expiration Date | Jun. 11, 2029 |
| Unfunded Commitment | \$ 373,356 |
| Fair Value | \$ (10,267) |
| 1st Lien/Senior Secured Debt [Member] Penn TRGRP Holdings LLC [Member] Revolver [Member] | |
| Other Commitments [Line Items] | |
| Commitment Expiration Date | Sep. 30, 2024 |
| Unfunded Commitment | \$ 1,054,345 |
| Fair Value | \$ (21,087) |
| 1st Lien/Senior Secured Debt [Member] SDC Atlas Acquistionco LLC [Member] Delayed Draw Term Loan [Member] | |
| Other Commitments [Line Items] | |
| Commitment Expiration Date | Aug. 25, 2025 |
| Unfunded Commitment | \$ 9,344,817 |
| Fair Value | \$ (186,896) |
| 1st Lien/Senior Secured Debt [Member] SDC Atlas Acquistionco LLC [Member] Revolver [Member] | |
| Other Commitments [Line Items] | |
| Commitment Expiration Date | Aug. 25, 2028 |

Unfunded Commitment

\$ 622,988

Fair Value

\$ (12,460)

- [1] Aggregate gross unrealized appreciation for federal income tax purposes is \$12,681,567; aggregate gross unrealized depreciation for federal income tax purposes is \$32,364,282. Net unrealized depreciation is \$19,682,715 based upon a tax cost basis of \$1,269,941,830.
- [2] As of September 30, 2023, qualifying assets represented 97.48% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [3] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate ("LIBOR"), Secured Overnight Financing Rate including adjustment, if any ("SOFR") or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower's option. LIBOR and SOFR loans may be subject to interest floors. As of September 30, 2023, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 5.43%, 5.66%, 5.90%, 5.32%, 5.40% and 5.47%, respectively. As of September 30, 2023, the U.S. Prime rate was 8.50%.
- [4] Unless otherwise indicated, all securities are valued using significant unobservable inputs, which are categorized as Level 3 assets under the definition of Financial Accounting Standards Board's Accounting Standards Codification 820 fair value hierarchy.
- [5] Unless otherwise indicated, all securities represent co-investments made with the Fund's affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 "Related Party Transactions". Certain previously disclosed industry classifications have been expanded to add additional sub-industries. Investments fitting into the new sub-industries have been reclassified accordingly.
- [6] Aggregate gross unrealized appreciation for federal income tax purposes is \$7,142,498; aggregate gross unrealized depreciation for federal income tax purposes is \$30,898,346. Net unrealized depreciation is \$23,755,848 based upon a tax cost basis of \$1,146,272,943.
- [7] As of December 31, 2022, qualifying assets represented 96.90% of total assets. Under the 1940 Act we may not acquire any non-qualifying assets unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets.
- [8] Generally, the interest rate on floating interest rate investments is at benchmark rate plus spread. The borrower has an option to choose the benchmark rate, such as the London Interbank Offered Rate ("LIBOR"), Secured Overnight Financing Rate including adjustment, if any ("SOFR") or the U.S. Prime rate. The spread may change based on the type of rate used. The terms in the Consolidated Schedule of Investments disclose the actual interest rate in effect as of the reporting period. LIBOR and SOFR loans are typically indexed to 30-day, 60-day, 90-day or 180-day rates (1M, 3M or 6M, respectively) at the borrower's option. LIBOR and SOFR loans may be subject to interest floors. As of December 31, 2022, rates for weekly 1M L, 3M L 6M L, 1M S, 3M S and 6M S are 4.39%, 4.73%, 5.15%, 4.42%, 4.73% and 4.98%, respectively. As of December 31, 2022, the U.S. Prime rate was 7.50%.
- [9] Unless otherwise indicated, all securities represent co-investments made with the Fund's affiliates in accordance with the terms of the exemptive relief received from the U.S. Securities and Exchange Commission. See Note 3 "Related Party Transactions".

| Net Assets - Summary of Total Shares Issued and Amount Received Related to Capital Drawdowns (Detail) - USD (\$) | 3 Months Ended | | 9 Months Ended | |
|------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|------------------------------|----------------|
| | Sep. 30, 2023 | Sep. 30, 2022 | Sep. 30, 2023 | Sep. 30, 2022 |
| Schedule of Investments [Line Items] | | | | |
| Total capital drawdowns, Shares | | | 4,343,225 | 10,781,231 |
| Total capital drawdowns, Amount | \$ 14,548,616 | \$ 18,306,259 | \$ 40,341,067 | \$ 105,253,487 |
| March 31 [Member] | | | | |
| Schedule of Investments [Line Items] | | | | |
| Total capital drawdowns, Shares | | | 0 | 3,095,246 |
| Total capital drawdowns, Amount | | | \$ 0 | \$ 30,684,000 |
| June 30 [Member] | | | | |
| Schedule of Investments [Line Items] | | | | |
| Total capital drawdowns, Shares | | | 2,776,754 | 5,759,395 |
| Total capital drawdowns, Amount | | | \$ 25,792,451 ^[1] | \$ 56,263,228 |
| September 30 [Member] | | | | |
| Schedule of Investments [Line Items] | | | | |
| Total capital drawdowns, Shares | | | 1,566,471 | 1,926,590 |
| Total capital drawdowns, Amount | | | \$ 14,548,616 | \$ 18,306,259 |

[1] Net of \$2,724,958 of which tendered shareholders have been released in 2023.

**Net Assets - Summary of
Total Shares Issued and
Amount Received Related to
Capital Drawdowns
(Parenthetical) (Detail) -
USD (\$)**

3 Months Ended

9 Months Ended

**Sep. 30,
2023**

**Sep. 30,
2022**

**Sep. 30,
2023**

Sep. 30, 2022

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

[Issuance of common stock, Value](#)

\$ 14,548,616 \$ 18,306,259 \$ 40,341,067 \$ 105,253,487

[March 31 \[Member\]](#)

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

[Issuance of common stock, Value](#)

0 \$ 30,684,000

**[March 31 \[Member\] | Subscription Agreement
\[Member\]](#)**

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

[Issuance of common stock, Value](#)

\$ 2,724,958

| Net Assets - Summary of Distributions Declared on Shares (Detail) - USD (\$) | 3 Months Ended | | 9 Months Ended | |
|------------------------------------------------------------------------------------|----------------|---------------|----------------|---------------|
| | Sep. 30, 2023 | Sep. 30, 2022 | Sep. 30, 2023 | Sep. 30, 2022 |
| <u>Dividends Payable [Line Items]</u> | | | | |
| <u>Dollar Amount</u> | \$ 12,501,274 | \$ 8,539,011 | \$ 28,043,235 | \$ 24,839,348 |
| <u>3/29/2023 [Member]</u> | | | | |
| <u>Dividends Payable [Line Items]</u> | | | | |
| <u>Date Declared</u> | | | Mar. 29, 2023 | |
| <u>Record Date</u> | | | Mar. 29, 2023 | |
| <u>Payment Date</u> | | | Apr. 25, 2023 | |
| <u>Amount Per Share</u> | \$ 0.1 | | \$ 0.1 | |
| <u>Dollar Amount</u> | | | \$ 5,139,617 | |
| <u>6/28/2023 [Member]</u> | | | | |
| <u>Dividends Payable [Line Items]</u> | | | | |
| <u>Date Declared</u> | | | Jun. 28, 2023 | |
| <u>Record Date</u> | | | Jun. 28, 2023 | |
| <u>Payment Date</u> | | | Jul. 24, 2023 | |
| <u>Amount Per Share</u> | 0.2 | | \$ 0.2 | |
| <u>Dollar Amount</u> | | | \$ 10,402,344 | |
| <u>9/27/2023 [Member]</u> | | | | |
| <u>Dividends Payable [Line Items]</u> | | | | |
| <u>Date Declared</u> | | | Sep. 27, 2023 | |
| <u>Record Date</u> | | | Sep. 27, 2023 | |
| <u>Payment Date</u> | | | Oct. 23, 2023 | |
| <u>Amount Per Share</u> | \$ 0.24 | | \$ 0.24 | |
| <u>Dollar Amount</u> | | | \$ 12,501,274 | |
| <u>3/29/2022 [Member]</u> | | | | |
| <u>Dividends Payable [Line Items]</u> | | | | |
| <u>Date Declared</u> | | | Mar. 29, 2022 | |
| <u>Record Date</u> | | | Mar. 29, 2022 | |
| <u>Payment Date</u> | | | Apr. 28, 2022 | |
| <u>Amount Per Share</u> | | \$ 0.25 | \$ 0.25 | |
| <u>Dollar Amount</u> | | | \$ 9,709,845 | |
| <u>6/28/2022 [Member]</u> | | | | |
| <u>Dividends Payable [Line Items]</u> | | | | |
| <u>Date Declared</u> | | | Jun. 28, 2022 | |
| <u>Record Date</u> | | | Jun. 28, 2022 | |
| <u>Payment Date</u> | | | Jul. 27, 2022 | |
| <u>Amount Per Share</u> | | 0.15 | \$ 0.15 | |
| <u>Dollar Amount</u> | | | \$ 6,590,492 | |
| <u>9/28/2022 [Member]</u> | | | | |
| <u>Dividends Payable [Line Items]</u> | | | | |
| <u>Date Declared</u> | | | Sep. 28, 2022 | |

| | | |
|-------------------------|--------|---------------|
| <u>Record Date</u> | | Sep. 28, 2022 |
| <u>Payment Date</u> | | Oct. 24, 2022 |
| <u>Amount Per Share</u> | \$ 0.2 | \$ 0.2 |
| <u>Dollar Amount</u> | | \$ 8,539,011 |

| Net Assets - Summary of Shares Distributed Pursuant to the DRIP (Detail) - USD (\$) | 3 Months Ended Sep. 30, 2023 | Sep. 30, 2022 | 9 Months Ended Sep. 30, 2023 | Sep. 30, 2022 |
|----------------------------------------------------------------------------------------------|---------------------------------|---------------|---------------------------------|---------------|
|----------------------------------------------------------------------------------------------|---------------------------------|---------------|---------------------------------|---------------|

Dividends Payable [Line Items]

| | | | | |
|---------------------------|--------------|--------------|---------------|---------------|
| <u>Shares</u> | | | 1,616,252 | 1,370,136 |
| <u>Dollar Amount</u> | \$ 6,644,449 | \$ 4,589,372 | \$ 14,938,142 | \$ 13,191,804 |
| <u>3/29/2023 [Member]</u> | | | | |

Dividends Payable [Line Items]

| | |
|--------------------------|---------------|
| <u>Date Declared</u> | Mar. 29, 2023 |
| <u>Record Date</u> | Mar. 29, 2023 |
| <u>Reinvestment Date</u> | Mar. 31, 2023 |
| <u>Shares</u> | 294,604 |
| <u>Dollar Amount</u> | \$ 2,740,870 |

6/28/2023 [Member]

Dividends Payable [Line Items]

| | |
|--------------------------|---------------|
| <u>Date Declared</u> | Jun. 28, 2023 |
| <u>Record Date</u> | Jun. 28, 2023 |
| <u>Reinvestment Date</u> | Jun. 30, 2023 |
| <u>Shares</u> | 606,230 |
| <u>Dollar Amount</u> | \$ 5,552,823 |

9/27/2023 [Member]

Dividends Payable [Line Items]

| | |
|--------------------------|---------------|
| <u>Date Declared</u> | Sep. 27, 2023 |
| <u>Record Date</u> | Sep. 27, 2023 |
| <u>Reinvestment Date</u> | Sep. 30, 2023 |
| <u>Shares</u> | 715,418 |
| <u>Dollar Amount</u> | \$ 6,644,449 |

3/29/2022 [Member]

Dividends Payable [Line Items]

| | |
|--------------------------|---------------|
| <u>Date Declared</u> | Mar. 29, 2022 |
| <u>Record Date</u> | Mar. 29, 2022 |
| <u>Reinvestment Date</u> | Mar. 31, 2022 |
| <u>Shares</u> | 526,163 |
| <u>Dollar Amount</u> | \$ 5,101,704 |

6/28/2022 [Member]

Dividends Payable [Line Items]

| | |
|--------------------------|---------------|
| <u>Date Declared</u> | Jun. 28, 2022 |
| <u>Record Date</u> | Jun. 28, 2022 |
| <u>Reinvestment Date</u> | Jun. 30, 2022 |
| <u>Shares</u> | 360,978 |
| <u>Dollar Amount</u> | \$ 3,500,728 |

9/28/2022 [Member]

Dividends Payable [Line Items]

| | |
|--------------------------|---------------|
| <u>Date Declared</u> | Sep. 28, 2022 |
| <u>Record Date</u> | Sep. 28, 2022 |
| <u>Reinvestment Date</u> | Sep. 30, 2022 |
| <u>Shares</u> | 482,995 |
| <u>Dollar Amount</u> | \$ 4,589,372 |

**Net Assets - Summary of
Shares Repurchased (Detail)
- USD (\$)**

3 Months Ended **9 Months Ended**
Sep. 30, 2023 **Sep. 30, 2022** **Sep. 30, 2023** **Sep. 30, 2022**

Schedule of Investments [Line Items]

Total Consideration \$ 8,409,635 \$ 3,555,388 \$ 18,473,529 \$ 13,627,523

February 24, 2023 [Member]

Schedule of Investments [Line Items]

Total Number of Shares Offered to Repurchase 1,215,454

Total Number of Shares Repurchased 627,518

Total Consideration \$ 5,837,993

No. of Shares Repurchased/ Total Offer 52.00%

Price Paid Per Share 9.30%

May 26, 2023 [Member]

Schedule of Investments [Line Items]

Total Number of Shares Offered to Repurchase 1,255,610

Total Number of Shares Repurchased 461,364

Total Consideration \$ 4,225,901

No. of Shares Repurchased/ Total Offer 37.00%

Price Paid Per Share 9.16%

August 25, 2023 [Member]

Schedule of Investments [Line Items]

Total Number of Shares Offered to Repurchase 1,299,377

Total Number of Shares Repurchased 905,478

Total Consideration \$ 8,409,635

No. of Shares Repurchased/ Total Offer 70.00%

Price Paid Per Share 9.29%

February 25, 2022 [Member]

Schedule of Investments [Line Items]

Total Number of Shares Offered to Repurchase 795,164

Total Number of Shares Repurchased 420,864

Total Consideration \$ 4,081,370

No. of Shares Repurchased/ Total Offer 53.00%

Price Paid Per Share 9.70%

May 27, 2022 [Member]

Schedule of Investments [Line Items]

Total Number of Shares Offered to Repurchase 911,141

Total Number of Shares Repurchased 617,738

Total Consideration \$ 5,990,765

No. of Shares Repurchased/ Total Offer 68.00%

Price Paid Per Share 9.70%

August 26, 2022 [Member]

Schedule of Investments [Line Items]

Total Number of Shares Offered to Repurchase 1,047,133

| | |
|-----------------------------------------------|--------------|
| <u>Total Number of Shares Repurchased</u> | 374,177 |
| <u>Total Consideration</u> | \$ 3,555,389 |
| <u>No. of Shares Repurchased/ Total Offer</u> | 36.00% |
| <u>Price Paid Per Share</u> | 9.50% |

**Net Assets - Additional
Information (Detail) - USD
(\$)**

**9 Months Ended 12 Months Ended
Sep. 30, 2023 Dec. 31, 2022**

Schedule of Investments [Line Items]

| | | |
|--------------------------------------------------------------------|----------------|----------------|
| <u>Common stock, Shares authorized</u> | 200,000,000 | |
| <u>Investment Company Percentage Of UnFunded Committed Capital</u> | 14.00% | 14.00% |
| <u>Investment Company Committed Capital</u> | \$ 629,019,653 | \$ 572,772,226 |
| <u>Investment company unfunded commitments capital</u> | 90,663,743 | \$ 77,483,361 |
| <u>Investor [Member] Minimum [Member]</u> | | |
| <u>Schedule of Investments [Line Items]</u> | | |
| <u>Investment Company Committed Capital</u> | \$ 50,000 | |

**Earnings Per Share -
Summary of Computation of
Basic and Diluted Earnings
Per Share (Detail) - USD (\$)**

3 Months Ended **9 Months Ended**
Sep. 30, 2023 Sep. 30, 2022 Sep. 30, 2023 Sep. 30, 2022

Earnings Per Share [Abstract]

| | | | | |
|--------------------------------------------------------------|---------------|-------------|---------------|---------------|
| <u>Net increase (decrease) in net assets from operations</u> | \$ 19,245,432 | \$ (91,978) | \$ 37,667,837 | \$ 11,603,980 |
| <u>Weighted average common shares, Basic</u> | 52,831,675 | 44,069,253 | 51,686,603 | 40,828,002 |
| <u>Weighted average common shares, Diluted</u> | 52,831,675 | 44,069,253 | 51,686,603 | 40,828,002 |
| <u>Earnings per common share, Basic</u> | \$ 0.36 | \$ 0 | \$ 0.73 | \$ 0.28 |
| <u>Earnings per common share - Diluted</u> | \$ 0.36 | \$ 0 | \$ 0.73 | \$ 0.28 |

**Financial Highlights -
Summary of Financial
Highlights of the Fund
(Detail) - USD (\$)**

| | 3 Months Ended | | 9 Months Ended | |
|--------------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | Sep. 30, 2023 | Sep. 30, 2022 | Sep. 30, 2023 | Sep. 30, 2022 |
| <u>Per Share Data:</u> | | | | |
| <u>Net asset value, beginning of period</u> | | | \$ 9.1 | \$ 9.8 |
| <u>Net investment income (loss)</u> | \$ 0.24 | \$ 0.21 | 0.66 | 0.6 |
| <u>Net realized and unrealized gains (losses) on investments</u> | | | 0.07 | (0.3) |
| <u>Net increase (decrease) in net assets resulting from operations</u> | | | 0.73 | 0.3 |
| <u>Distributions to stockholders</u> | (0.24) | (0.2) | (0.54) | (0.6) |
| <u>Net asset value, end of period</u> | \$ 9.29 | \$ 9.5 | \$ 9.29 | \$ 9.5 |
| <u>Shares outstanding, end of period</u> | 54,193,205 | 46,082,537 | 54,193,205 | 46,082,537 |
| <u>Total return at net asset value before incentive fees</u> | | | 9.96% | 3.87% |
| <u>Total return at net asset value after incentive fees</u> | | | 8.15% | 3.14% |
| <u>Ratio/Supplemental Data:</u> | | | | |
| <u>Net assets, end of period</u> | \$ | \$ | \$ | \$ |
| | 503,274,389 | 437,842,319 | 503,274,389 | 437,842,319 |
| <u>Ratio of total expenses to weighted average net assets</u> | | | 19.98% | 12.94% |
| <u>Ratio of net expenses to weighted average net assets</u> | | | 19.98% | 12.73% |
| <u>Ratio of net investment income (loss) before waivers to weighted average net assets</u> | | | 10.26% | 8.44% |
| <u>Ratio of net investment income (loss) after waivers to weighted average net assets</u> | | | 10.26% | 8.65% |
| <u>Ratio of interest and credit facility expenses to weighted average net assets</u> | | | 13.54 | 7.1 |
| <u>Ratio of incentive fees to weighted average net assets</u> | | | 1.78% | 0.72% |
| <u>Portfolio turnover rate</u> | | | 8.15 | 15.43 |
| <u>Asset coverage ratio</u> | | | 161 | 164 |

**Financial Highlights -
Summary of Financial
Highlights of the Fund
(Parenthetical) (Detail)**

9 Months Ended

Sep. 30, 2022

[Investment Company, Financial Highlights \[Abstract\]](#)

[Investment company expense ratio voluntary fee waiver](#) 0.20%

